

**MINISTER FOR FAIR TRADING, MINISTER FOR YOUTH, AND
MINISTER FOR VOLUNTEERING**

29 OFFICE FOR CHILDREN

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	6,457	6,486	6,744
Other operating expenses	4,914	4,892	4,830
Depreciation and amortisation	319	359	359
Grants and subsidies	385	385	385
Total Expenses Excluding Losses	12,075	12,122	12,318
Less:			
Retained Revenue -			
Sales of goods and services	100
Investment income	51	63	69
Grants and contributions	...	35	...
Other revenue	60	160	117
Total Retained Revenue	211	258	186
NET COST OF SERVICES	11,864	11,864	12,132

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	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,095	6,109	6,357
Grants and subsidies	385	385	385
Other	5,300	5,494	5,417
Total Payments	11,780	11,988	12,159
Receipts			
Sale of goods and services	100
Interest	51	63	69
Other	336	782	704
Total Receipts	487	845	773
NET CASH FLOWS FROM OPERATING ACTIVITIES	(11,293)	(11,143)	(11,386)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(105)	(150)	(99)
Other	(240)	(145)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(345)	(295)	(99)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	11,325	11,325	11,532
Capital appropriation	145	145	99
Cash transfers to Consolidated Fund	...	(357)	...
NET CASH FLOWS FROM GOVERNMENT	11,470	11,113	11,631
NET INCREASE/(DECREASE) IN CASH	(168)	(325)	146
Opening Cash and Cash Equivalents	1,336	1,147	822
CLOSING CASH AND CASH EQUIVALENTS	1,168	822	968
CASH FLOW RECONCILIATION			
Net cost of services	(11,864)	(11,864)	(12,132)
Non cash items added back	668	721	746
Change in operating assets and liabilities	(97)
Net cash flow from operating activities	(11,293)	(11,143)	(11,386)

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	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,168	822	968
Receivables	318	237	237
Other	23	2	2
Total Current Assets	1,509	1,061	1,207
Non Current Assets -			
Property, plant and equipment - Plant and equipment	503	973	772
Intangibles	241	384	325
Other	...	46	46
Total Non Current Assets	744	1,403	1,143
Total Assets	2,253	2,464	2,350
LIABILITIES -			
Current Liabilities -			
Payables	527	423	423
Provisions	548	656	656
Other	46
Total Current Liabilities	1,121	1,079	1,079
Non Current Liabilities -			
Provisions	45	119	119
Other	...	156	156
Total Non Current Liabilities	45	275	275
Total Liabilities	1,166	1,354	1,354
NET ASSETS	1,087	1,110	996
EQUITY			
Accumulated funds	1,087	1,110	996
TOTAL EQUITY	1,087	1,110	996

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RENTAL BOND BOARD

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Retained Revenue -			
Investment income	38,913	41,935	41,955
Total Retained Revenue	38,913	41,935	41,955
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Other operating expenses	20,914	23,001	26,385
Grants and subsidies	13,027	43,024	13,027
Total Expenses Excluding Losses	33,941	66,025	39,412
Other gains/(losses)	(20)	(20)	(20)
SURPLUS/(DEFICIT)	4,952	(24,110)	2,523

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RENTAL BOND BOARD

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	(20)	(20)	(20)
Interest	37,373	40,382	40,535
Other	190	2,126	190
Total Receipts	37,543	42,488	40,705
Payments			
Grants and subsidies	13,027	43,024	13,027
Other	21,104	22,789	26,575
Total Payments	34,131	65,813	39,602
NET CASH FLOWS FROM OPERATING ACTIVITIES	3,412	(23,325)	1,103
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of investments	...	27,317	...
Advance repayments received	60	68	20
Purchases of investments	(2,017)
NET CASH FLOWS FROM INVESTING ACTIVITIES	60	27,385	(1,997)
NET INCREASE/(DECREASE) IN CASH	3,472	4,060	(894)
Opening Cash and Cash Equivalents	27,360	16,063	20,123
CLOSING CASH AND CASH EQUIVALENTS	30,832	20,123	19,229
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	4,952	(24,110)	2,523
Non cash items added back	(1,540)	(1,390)	(1,420)
Change in operating assets and liabilities	...	2,175	...
Net cash flow from operating activities	3,412	(23,325)	1,103

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RENTAL BOND BOARD

	2006-07		2007-08 Budget \$000
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BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	30,832	20,123	19,229
Receivables	277	277	277
Other financial assets	27,893	...	3,417
Total Current Assets	59,002	20,400	22,923
Non Current Assets -			
Other financial assets	96	96	96
Total Non Current Assets	96	96	96
Total Assets	59,098	20,496	23,019
LIABILITIES -			
Current Liabilities -			
Other	600	600	600
Total Current Liabilities	600	600	600
Total Liabilities	600	600	600
NET ASSETS	58,498	19,896	22,419
EQUITY			
Accumulated funds	58,498	19,896	22,419
TOTAL EQUITY	58,498	19,896	22,419