

## RECONCILIATION OF 2007-08 APPROPRIATION AMOUNTS TO THE FINANCIAL STATEMENTS

### CONTROLLED

#### Income Statement

	\$'000
Output Revenue in Income Statement <sup>1</sup>	468,628
<i>Add:</i> Appropriation Funding for Outputs Receivable <sup>a</sup>	..
= Appropriation for Departmental Outputs	468,628
= Output Receipts in Cash Flow Statement <sup>2</sup>	468,628

#### Balance Sheet

	\$'000
Closing balance Contributed Equity <sup>3</sup>	272,721
<i>Less:</i> Opening Balance Contributed Equity <sup>3</sup>	201,367
= Change in Contributed Equity in the Balance Sheet	71,354
<i>Add:</i> Appropriation Equity Injection Receivable <sup>b</sup>	..
<i>Less:</i> Non-appropriated Equity Adjustments <sup>4</sup>	110
= Appropriation for Equity Adjustment <sup>5</sup>	71,244
= Net Appropriated Equity Adjustment in Cash Flow Statement	71,244

1. This Output Revenue amount reconciles to the Output Revenue line in the Income Statement on page 1-68.
  2. This Output Revenue amount reconciles to the Output Receipts line in the Cash Flow Statement on page 1-70.
  3. The Contributed Equity amounts reconcile to the Contributed Equity line in the Balance Sheet on page 1-69.
  4. Non-appropriated equity adjustments relate to machinery-of-Government changes.
  5. The Appropriation for Equity Adjustment amount reconciles to the Equity Adjustment line in the Appropriations table on page 1-10.
- a. This line item relates to operating revenue recognised in one year for which the cash is not received until the subsequent year.
  - b. This line item relates to equity recognised in one year for which the cash is not received until the subsequent year.

## ADMINISTERED

### Statement of Expenses and Revenues Administered on Behalf of the Whole of Government

	\$'000
Administered Item Revenue in Income Statement <sup>6</sup>	149,841
<i>Add:</i> Other (Administered) Appropriation Receivable <sup>a</sup>	<u>          ..</u>
= Appropriation for Administered Expenses <sup>7</sup>	149,841

### Statement of Assets and Liabilities Administered on Behalf of the Whole of Government

	\$'000
Closing balance Contributed Equity <sup>8</sup>	4,355
<i>Less:</i> Opening Balance Contributed Equity <sup>8</sup>	<u>4,355</u>
= Change in Contributed Equity in the Statement of Assets and Liabilities administered on behalf of the State Government	<u>          ..</u>
<i>Add:</i> Appropriation Equity Injection Receivable <sup>b</sup>	..
<i>Less:</i> Non-appropriated Equity Adjustment <sup>9</sup>	<u>          ..</u>
= Appropriation for Administered Equity Adjustment <sup>7</sup>	..

6. The Administered Item Revenue amount reconciles to the Administered Item Revenue line in the Statement of Expenses and Revenues Administered on Behalf of the Whole of Government on page 1-71.
7. Total Appropriation for Administered items (\$149 million) = Appropriation for Administered expenses (\$149 million).
8. The Contributed Equity amounts reconcile to the Contributed Equity line in the Statement of Assets and Liabilities Administered on Behalf of the Whole of Government on page 1-72.
9. Non-appropriated equity adjustments relate to machinery-of-Government changes, long service leave liabilities transferred to the whole-of-Government scheme.

Note: Appropriation for Administered Expenses + Appropriation for Administered Equity Adjustment = total Administered Items (which reconciles to the Administered Items line in the Appropriations table on page 1-10).

- a. This line item relates to operating revenue recognised in one year for which the cash is not received until the subsequent year.
- b. This line item relates to equity recognised in one year for which the cash is not received until the subsequent year.

## Corporate Services<sup>1</sup> Allocation 2007-08 Estimate (\$'000)

	Notes	Total Corporate Services	Support for Children and Families	Support for Young People	Support for Seniors' Participation	Support for Individuals and Communities	Leadership of Aboriginal and Torres Strait Islander partnerships, engagement and service delivery coordination	Support for Active and Engaged Communities	Access to Government Services and Information
<b>Income</b>									
Output revenue		31,415	3,154	14,552	508	4,186	2,363	2,861	3,791
Grants and other contributions		..	..	..	..	..	..	..	..
Other revenue		260	28	130	4	37	1	26	34
Gains on sale/revaluation of property, plant and equipment and investments		..	..	..	..	..	..	..	..
<b>Total income</b>		<b>31,675</b>	<b>3,182</b>	<b>14,682</b>	<b>512</b>	<b>4,223</b>	<b>2,364</b>	<b>2,887</b>	<b>3,825</b>
<b>Expenses</b>									
Employee expenses		16,230	1,660	7,659	267	2,203	940	1,506	1,995
Supplies and services	2	15,092	1,484	6,847	239	1,969	1,423	1,346	1,784
Grants and subsidies		..	..	..	..	..	..	..	..
Depreciation and amortisation		..	..	..	..	..	..	..	..
Finance/borrowing costs		..	..	..	..	..	..	..	..
Other expenses		353	38	176	6	51	1	35	46
Losses on sale/revaluation of property, plant and equipment and investments		..	..	..	..	..	..	..	..
<b>Total expenses</b>		<b>31,675</b>	<b>3,182</b>	<b>14,682</b>	<b>512</b>	<b>4,223</b>	<b>2,364</b>	<b>2,887</b>	<b>3,825</b>
<b>Full Time Equivalents</b>		<b>186</b>	<b>19</b>	<b>88</b>	<b>3</b>	<b>25</b>	<b>11</b>	<b>17</b>	<b>23</b>

Notes:

- Corporate services include: finance and administration, procurement, human resources, payroll, staff training, information technology, records management, legal services, property acquisition and management, policy development, executive services (Office of the CEO), and Ministerial and Cabinet liaison.
- Includes payments to CorporateLink for the provision of Finance, Payroll, Information Technology and Facilities Management.