

RECONCILIATION OF OUTPUT STATEMENTS TO DEPARTMENTAL FINANCIAL STATEMENTS

Machinery-of-Government changes, which take effect from 1 July 2007, have resulted in the transfer of responsibility for the following services from Queensland Health to this department:

- home and community care
- specific non-government service provider contracting arrangements
- corporate support services relating to the above areas.

Accordingly, the 2006-07 Adjusted Budget and the 2006-07 Estimated Actual in the individual Output Income Statements have been recast as if the transfer of the above services into this department had occurred on 1 July 2006, and as such do not add to the Departmental Income Statement, which shows revenue and expenses as they were actually incurred by this department.

Following is a reconciliation of Output Income Statements to the Departmental Income Statement.

Reconciliation of Output and Departmental Income Statements

		2006-07 Adjusted Budget \$000	2006-07 Est. Act. \$000
	Accommodation Support Services		
	Income	348,508	316,463
	Expenses	348,508	316,463
<i>Plus</i>	Community Services		
	Income	202,950	257,136
	Expenses	202,950	257,136
<i>Plus</i>	Respite Services		
	Income	80,513	51,182
	Expenses	80,513	51,182
<i>Plus</i>	Community and Home Care		
	Income	322,865	322,865
	Expenses	322,865	322,865
<i>Equals</i>	Total Output		
	Income	954,836	947,646
	Expenses	954,836	947,646
<i>Less</i>	Transfer of Home and Community Care and non-Government Organisation Mental Health funding from Department of Health		
	Income	322,865	322,865
	Expenses	322,865	322,865
<i>Equals</i>	Departmental Income Statement		
	Income	631,971	624,781
	Expenses	631,971	624,781

Note:

- The total of the Output Summary for the 2006-07 Adjusted Budget will not equal the Departmental Financial Summary as \$2 million in revenue and expense for the former Department of Aboriginal and Torres Strait Islander Policy Service Level Agreement are not reflected in the output statements.