

## DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES

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### Objectives

The Department of Disability, Housing and Community Services (the Department) has responsibility for a wide range of programs and policies which deliver essential services to individuals, families and the whole ACT community. The Department's range of responsibilities includes: people with a disability; social housing; children and young people; families; therapy services; carers; women; ageing, multicultural affairs; volunteering; community services and facilities; Aboriginal and Torres Strait Islander people; homelessness and concessions. In bringing these related functions together into one organisation, the Department provides an integrated approach to the development of policy and the delivery of a broad range of human services in the ACT.

The Department is committed to supporting each of its clients in a manner that recognises the stage of life and circumstances in which they find themselves, and to facilitating an outcome that is focused on their individual needs.

The Department undertakes its activities in accordance with its Service Delivery Platform, which is based around the following five strategic themes:

- improving outcomes for clients;
- engaging and involving clients;
- building better community partnerships;
- serving and contributing to good governance; and
- performing as a best practice organisation.

Through a focus on these themes, the Department will improve the linkages between programs and ensure that an emphasis on clients remains the highest priority.

### 2008-09 Priorities

Strategic and operational issues to be pursued in 2008-09 include:

- delivering the highest possible level of client services, by continuing to strengthen the integration of disability, housing, children, youth, family, therapy, multicultural and community services;
- working with people with disabilities, families, carers and service providers to develop and implement the next stage priorities under *Challenge 2014*;
- continuing to meet priority demand for services for young people and adults with sensory, physical, intellectual and dual disabilities;
- continuing to reform and build an integrated service system from homelessness through to safe, secure and affordable housing, in partnership with the community sector, with particular focus on young people;

- establishing an equipment loan scheme to improve access for children with disabilities to appropriate specialised equipment;
- developing a statutory system to screen people who work with vulnerable people, including children, young people and vulnerable adults;
- expanding eligibility to health care card-holders for water concessions under the ACT Concessions Program;
- holding an election for the ACT Indigenous Elected Body, and establishing the Secretariat to provide support for its operations;
- commissioning and opening the Bimberi Youth Justice Centre;
- implementing the reforms of the *Children and Young People Bill 2008* to further improve the care, protection and wellbeing of children and young people in the ACT;
- providing additional support to enhance the staging of the National Multicultural Festival;
- working in partnership across government to provide outreach services for Aboriginal and Torres Strait Islander families in the community;
- enhancing multicultural grants programs to increase participation by members of the multicultural community and support the maintenance of languages in the ACT community;
- improving the targeting of funding for quality out-of-home care services as part of the contract negotiations with non government agencies;
- assisting community organisations to strengthen capacity, sustainability and address disadvantage in the community through the establishment of a targeted community grants scheme and working towards the establishment of a portable long service leave scheme across community organisations during 2009-10;
- providing increased support to children and families in West Belconnen;
- undertaking a major upgrade of the heating and air conditioning system at the Belconnen Community Centre;
- establishing a new community centre at Forde;
- working with ACTION to implement the Gold Pass as part of the Surrender Your Licence Initiative;
- undertaking refurbishment and construction works to establish regional community facilities and neighbourhood halls in a number of suburbs; and
- undertaking forward design for a third Child and Family Centre in the Belconnen region.

## **Business and Corporate Strategies**

In accordance with its Service Delivery Platform launched at the end of 2006-07, the Department will direct its resources towards frontline service delivery that supports the Territory's most vulnerable people.

The Department will continue to develop an integrated approach to client management, recognising that some clients have complex needs that should be addressed by several areas of the Department, and that services should be delivered efficiently and effectively and in a way that best suits clients' needs.

The Department is committed to: working in partnership with community organisations; maintaining a person-centred approach within a human rights framework; and having an emphasis on its people, including strengthening skills and professionalism, encouraging work life balance and staff retention.

The Department has a comprehensive governance framework, which identifies the Department's strategic risks, regular reporting and accountability. Each area of the Department has a business plan that includes the strategic risks and mitigation plans which are monitored by the Department's Board of Management and the Audit and Review Committee.

### **Estimated Employment Level**

<b>2007-08 Budget</b>		<b>2007-08 Est. Outcome</b>	<b>2008-09 Budget</b>
829	<b>Staffing (FTE)</b>	811	845

## Strategic Indicators

### Strategic Indicator 1

Provide services to strengthen the capacity of people with disabilities, their families and carers to maximise control over their lives

	2008-09 Budget No.	2009-10 Estimate No.	2010-11 Estimate No.	2011-12 Estimate No.
Number of Service Users by Service Type Accessed <sup>1</sup>	3,477	3,477	3,477	3,477

**Note:**

- The targets have been increased from the 2007-08 Budget due to the inclusion of Therapy ACT's early childhood intervention clients from 2008-09.

### Strategic Indicator 2

Provide services to improve developmental outcomes for children, young people and adults with physical, intellectual, communication and other functional difficulties

	2008-09 Budget No.	2009-10 Estimate No.	2010-11 Estimate No.	2011-12 Estimate No.
Number of Clients Accessing Services	4,230	4,260	4,290	4,300

### Strategic Indicator 3

Improve outcomes for children and families through the provision of coordinated locally based services

	2008-09 Budget No.	2009-10 Estimate No.	2010-11 Estimate No.	2011-12 Estimate No.
Number of Families Accessing Services	765	770	775	780

### Strategic Indicator 4

Provision of prevention/early intervention services that reduce the number of resubstantiated reports of abuse

	2008-09 Budget %	2009-10 Estimate %	2010-11 Estimate %	2011-12 Estimate %
Resubstantiation Rates				
- Resubstantiation Rate - Within 3 Months	20	20	20	20
- Resubstantiation Rate - Within 12 Months	35	35	35	35

## Strategic Indicators cont.

### Strategic Indicator 5

Improve the outcomes for people in the community by providing a range of support services

	2008-09 Budget \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
Community Services Grants				
- Value of Supported Accommodation and Homelessness	16,590	16,868	17,244	17,847
- Value of Community Services Program	6,098	6,256	6,466	6,694
<b>Total</b>	<b>22,688</b>	<b>23,124</b>	<b>23,710</b>	<b>24,541</b>

### Strategic Indicator 6

Promote participation in community life by Canberrans, including those from culturally and linguistically diverse backgrounds

	2008-09 Budget No.	2009-10 Estimate No.	2010-11 Estimate No.	2011-12 Estimate No.
Number of Groups participating in the Annual National Multicultural Festival				
- Multicultural Groups	122	125	130	130
- Community Groups	61	65	68	68
<b>Total</b>	<b>183</b>	<b>190</b>	<b>198</b>	<b>198</b>

### Strategic Indicator 7

Provision of a range of services that meet the needs of young people involved with youth justice services

	2008-09 Budget %	2009-10 Estimate %	2010-11 Estimate %	2011-12 Estimate %
Recidivism Rates for Young People				
- Recidivism Rates for Sentenced Young People in Custody	45	45	45	42
- Recidivism Rates for Young People on Community Based Orders	38	37	36	34

## Strategic Indicators cont.

### Strategic Indicator 8

Meeting individuals' needs through case management and appropriate services and programs

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
	<b>Budget</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Children Experiencing no more than 1 or 2 Placements	75	75	75	76

## Output Classes

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output Class 1:</b>				
<b>Disability and Therapy Services</b>	71,359	74,714	70,451	72,780
<b>Output 1.1: Disability Services and Policy</b>	61,742	64,152	60,925	62,589

**Note:**

1. Total Cost includes depreciation and amortisation of \$0.474 million in 2007-08 and \$0.553 million in 2008-09.

### *Output Description*

Provision of high quality community based, consumer focused disability services through government and non-government service providers to meet the accommodation support, community access, community support, respite care and wellbeing needs of people with moderate to severe disabilities.

	Total Cost		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output 1.2: Therapy Services</b>	9,617	10,562	9,526	10,191

### *Output Description*

Provision of therapy services for children with delays in development from birth to age eight, and for children, young people and adults with disabilities (i.e. from birth to 65 years), including counselling and support, and assistance with physical, intellectual, communication and other functional disabilities.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output Class 2:</b>				
<b>Early Intervention</b>	20,192	21,921	18,674	20,171
<b>Output 2.1:</b>				
<b>Child and Family Centre Program</b>	2,256	2,466	2,166	2,300

**Note:**

1. Total Cost includes depreciation and amortisation of \$0.759 million in 2007-08 and \$1.034 million in 2008-09.

## Output Classes cont.

### *Output Description*

Provision of an early intervention and prevention program for children from birth to age five and their families. The program provides a range of universal and targeted parenting information and support services, specialist clinical services, community development and community education programs. Services are delivered in partnerships with other agencies, local community organisations and service providers.

	Total Cost		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output 2.2:</b>				
<b>Child, Youth and Family Support</b>	17,936	19,455	16,508	17,871

### *Output Description*

Provision of services to assist children, young people and families to participate in a range of community activities and prevention/intervention services, including the Parents as Teachers Program, Schools as Communities, Youth Connection and the Adolescent Day Unit. The output also includes licensing and monitoring the operation of child care services.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output Class 3:</b>				
<b>Community Development and Policy</b>	35,459	38,718	34,141	36,460
<b>Output 3.1:</b>				
<b>Community and Homelessness Services</b>	29,735	32,453	28,807	30,698

#### **Note:**

1. Total Cost includes depreciation and amortisation of \$1.250 million in 2007-08 and \$1.343 million in 2008-09.

### *Output Description*

Provision of a variety of community development activities, including crisis and transitional accommodation and related services, administration of a range of concessions and benefits to low income earners, community engagement activities, the Community Inclusion Fund and management of community facilities.

## Output Classes cont.

	Total Cost		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output 3.2: Community Affairs</b>	5,724	6,265	5,334	5,762

### Output Description

Provision of support and policy development activities, including multicultural affairs, ageing, the status of women and Aboriginal and Torres Strait Islander affairs.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output Class 4:</b>				
<b>Children, Youth and Family Services</b>	59,960	62,696	57,332	59,106
<b>Output 4.1:</b>				
<b>Child and Young People Services</b>	16,325	20,535	15,221	19,087

### Note:

1. Total Cost includes depreciation of \$1.903 million in 2007-08 and \$2.917 million in 2008-09.

### Output Description

Provision of adoption services, support services to young people at risk, and support and supervision of young offenders.

	Total Cost		Government Payment for Outputs	
	2007-08	2008-09	2007-08	2008-09
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output 4.2:</b>				
<b>Care and Protection Services</b>	43,635	42,161	42,111	40,019

### Output Description

Provision of care and protection services for children and young people against abuse and neglect, promote their safety within the family unit and, where a child is at risk and cannot remain within the family home, support the child in out-of-home care.

## Accountability Indicators

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output Class 1: Disability and Therapy Services</b>			
<b>Output 1.1: Disability Services and Policy</b>			
a. Accommodation support (number of places) Services that provide accommodation to people with a disability and services that provide support needed to enable a person with a disability to remain in their existing accommodation or to move to more suitable or appropriate accommodation.	347	347	347
b. Community support (number of people accessing service) Services that provide the support needed for a person with a disability to live in a non-institutional setting. These include: behaviour/specialist intervention, counseling, case management, local coordination and development.	550	574 <sup>1</sup>	590 <sup>1</sup>
c. Community access (hours of service) Services designed to provide opportunities for people with a disability to gain and use their abilities to enjoy their full potential for social independence.	125,700	130,198 <sup>2</sup>	145,000 <sup>2</sup>
d. Respite - centre based (number of bed nights) Respite care provided in community setting similar to a 'group home' structure and respite care provided in other centre-based settings.	8,900	8,900	8,900
e. Respite - in own home (number of hours) Respite care provided in the individual's own home location.	38,100	38,100	38,100
f. Client satisfaction as measured by annual survey The satisfaction of clients and funded organisations with the relationship with the Department and service delivery and contract management by the Department.	75%	75%	75%
g. Cost per 1,000 head of population (\$'000)	\$184.04	\$181.69	\$186.91

### Notes:

1. The increase in the 2007-08 estimated outcome is due to the Individual Response Team and Intensive Treatment and Support programs reaching their full service capacity. An additional 16 new places will be funded in 2008-09.
2. The performance above target in 2007-08 is due to the extension of support the Gungahlin Regional Services Warehouse program. The further increase in 2008-09 reflects the availability of additional funding for a further 15,000 hours for 20 new clients.

## Accountability Indicators cont.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output 1.2: Therapy Services</b>			
a. Hours of therapy services provided Hours of therapy services to an individual, group or the community. Hours of service to an individual may include assessments, intervention, consultations with families or other providers of service to the client.	49,000	53,000 <sup>1</sup>	53,000 <sup>1</sup>
b. Average cost per hour of therapy service to an individual or group	\$198.98	\$196.27	\$199.28
c. Client satisfaction with therapy service as measured by annual survey	85%	85%	85%
d. New referrals actioned within 5 working days New referrals are taken by intake and through the Drop In Clinics. The team leaders will accept these referrals within the 5 working days of being formally documented as a referral.	95%	95%	95%

### Note:

- The increase in hours of service provided in 2007-08 reflects improved recruitment and staff retention in Therapy ACT during the year. Staffing levels are expected to be maintained in 2008-09.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output Class 2: Early Intervention</b>			
<b>Output 2.1: Child and Family Centre Program</b>			
a. Number of parenting sessions A parent session is a group session that aims to improve parent's skill/knowledge about parenting. They may be delivered in partnership with other organisations/services to strengthen community capacity to support parents.	160	200 <sup>1</sup>	200 <sup>1</sup>
b. Number of Community Development/Education Programs Any activity that engages the community, in which the general community participates, or which is targeted at the community in general.	80	90 <sup>2</sup>	90 <sup>2</sup>
c. Client Satisfaction with services	80%	85%	85%
d. Cost per 1,000 head of population (\$'000)	\$6.71	\$6.64	\$7.18

### Notes:

- The 2007-08 estimated outcome and the 2008-09 target reflect the increase in the number of programs that run from each centre such as Paint and Play, Giggle and Grow and the Triple P program.
- The increase in the 2007-08 estimated outcome and the 2008-09 target is due to the introduction of the new school holiday program and the expansion of community development work with the Koori preschools in Holt and Ngannawal.

## Accountability Indicators cont.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output 2.2: Child, Youth and Family Support</b>			
a. Occasions of licence administration and compliance monitoring Visits to licensed children's services to assess compliance with the <i>Children and Young People Act 1999</i> .	925	925	925
b. Number of families supported through the Parents as Teachers program Families are supported through Government provided Parents as Teachers program (a universal home visiting program that provides families with information and skills appropriate to their child's development during the first three years).	70	70	70
c. Number of children or young people receiving targeted intervention services through the Adolescent Day Unit, Schools as Communities and Youth Connection Service The Adolescent Day Unit supports young people aged 12-15 years to work towards returning to school or vocational education programs. Youth Connections works with young people who are at risk of leaving school early. The Schools as Communities program provides community development to targeted communities with workers based in the school setting.	536	536	536
d. Cost per occasion of licence administration and compliance monitoring	\$1,089	\$1,062	\$1,286 <sup>1</sup>

### Note:

1. The increase in cost in 2008-09 is due to wage increases, indexation and additional resources to enhance the licensing and compliance monitoring function.

## Accountability Indicators cont.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output Class 3: Community Development and Policy</b>			
<b>Output 3.1: Community and Homelessness Services</b>			
a. Number of training sessions provided for community sector organisations	10	10	10
Training sessions are provided to community sector organisations to support organisational development. The sessions may cover governance and financial training for community organisations; promotion of the principles and undertakings that support the partnership relationship between the Government and the community sector; and raising awareness of government decision-making processes and communication channels.			
b. Tenant satisfaction with management of community facilities as measured by annual survey	80%	80%	80%
The annual survey measures the standard of service and assistance Community Facility Managers receive from the Department.			
c. Funded organisations' satisfaction with government contract administration (as measured by annual survey)	85%	85%	85%
Measures the extent to which non-government entities that administer and provide services contracted by the government are satisfied with the way their contracts are administered, including management of contract compliance through monitoring contractual requirements and service delivery quality, disbursement of contract payments and offering advice and support to service providers.			
d. Cost per 1,000 head of population (\$'000)	\$90.17 <sup>1</sup>	\$87.50	\$89.51 <sup>2</sup>

### Notes:

- The 2007-08 Target was amended as a result of the 2007-08 Supplementary Appropriation.
- The increase in the 2008-09 target is due to wage rises, indexation and additional initiative funding.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output 3.2: Community Affairs</b>			
a. Percentage of participants that successfully complete the Work Experience and Support Program for Migrants	80%	80%	85%
This program provides an opportunity for migrants to gain formal office based training and work experience in an Australian workplace. Participants attain skills in office administration, computing and communication.			
b. Ministerial reports on allocation of grants (Women's and Seniors grants programs, Multicultural Radio grants, Ethnic Languages grants and Multicultural grants)	5	5	5
c. Support for Ministerial Advisory Councils	4	4	4
Provision of secretariat support to the United Ngunnawal Elders Council, Ministerial ACT Muslim Advisory Council, Ministerial Advisory Council on Women and Ministerial Advisory Council on Ageing.			
d. Cost per 1,000 head of population (\$'000)	\$16.47	\$16.84	\$18.25

## Accountability Indicators cont.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output Class 4: Children, Youth and Family Services</b>			
<b>Output 4.1: Child and Young People Services</b>			
a. Number of custody days used annually The number of days served in custody by a young person following sentencing by the Children's Court.	6,200	6,400 <sup>1</sup>	6,400 <sup>1</sup>
b. Number of young people receiving community based orders by the Children's Court	615	615	615
c. Number of individual clients supported by the Turnaround Program Turnaround is a program providing integrated support to young people aged between 12-18 years requiring intensive support.	25	25	25
d. Average cost per custody day at the Youth Justice Centre	\$972	\$929 <sup>2</sup>	\$984 <sup>2</sup>

### Notes:

1. This measure reflects the sentencing practices of the ACT Children's Court and the provisions of the Bail Act 1992 and are therefore subject to variation from year to year. The increase in the 2007-08 estimated outcome and the 2008-09 target is representative of previous year's growth.
2. The decrease in the average cost in the 2007-08 estimated outcome is the result of a reduction in superannuation expenses and higher number of custody days. The increase in 2008-09 is due to wage rises, indexation and higher depreciation for the Bimberi Youth Justice Centre.

## Accountability Indicators cont.

	2007-08 Targets	2007-08 Est. Outcome	2008-09 Targets
<b>Output 4.2: Care and Protection Services</b>			
a. Child Protection Reports about children and young people Child Protection reports are defined under the <i>Children and Young People Act 1999</i> . The content of the information received would indicate that a child or young person has been abused, is being or is likely to be abused, neglected or in need of care and protection.	9,200	10,000 <sup>1</sup>	10,250 <sup>1</sup>
b. Reports requiring appraisal A report is considered to require an appraisal if, on the basis of the information received and known history of the child or young person, there appears to be reasonable risk of abuse or neglect, or that the child or young person is likely to be in need of care.	3,500	2,000 <sup>2</sup>	2,000 <sup>2</sup>
c. Number of child protection reports received and proceeding to appraisal that were substantiated An appraisal of a child or young person and their situation is recorded as 'substantiated' if in the professional opinion of the Care and Protection worker there is reasonable cause to believe that the child has been suffering, is suffering or is likely to suffer physical or sexual abuse, neglect or other significant harm.	690	760 <sup>3</sup>	760 <sup>3</sup>
d. Total number of children and young people for whom the Chief Executive has parental responsibility As defined by the Children and Young People Act 1999.	505	505	505
e. Days of out-of-home care used annually Out of home care includes foster care, kinship care, residential care and refuges.	145,000	155,000 <sup>4</sup>	155,000 <sup>4</sup>
f. Average cost per out-of-home care day	\$176	\$158 <sup>5</sup>	\$164

### Notes:

1. The 2007-08 estimated outcome and 2008-09 target reflects the increasing trend in the numbers of reports received about children and young people.
2. The decrease in the 2007-08 estimated outcome and 2008-09 target is due to the introduction of the differential response which allows for families to be assisted prior to or instead of an appraisal.
3. The 2007-08 estimated outcome and 2008-09 target has been increased to reflect the current trends and the latest data available. The target is subject to change due to individual needs of children and young people.
4. The increase in the 2007-08 estimated outcome and 2008-09 target reflects the national trend of children and young people entering care at a younger age and for a longer period of time.
5. The decrease in the 2007-08 estimated outcome is the result of the higher number of out-of-home care days (see note 4).

## Changes to Appropriation

### Changes to Appropriation - Departmental

	2007-08	2008-09	2009-10	2010-11	2011-12
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2007-08 Budget</b>	<b>181,089</b>	<b>182,364</b>	<b>187,275</b>	<b>191,064</b>	<b>191,064</b>
<b>FMA Section 16B Rollovers from 2006-07</b>					
Supported Accommodation Assistance Program - Innovation and Investment Fund	143	-	-	-	-
Streamlined Community Sector Service Purchasing	120	-	-	-	-
Community Engagement Grants Program	89	-	-	-	-
Payments to Shared Services	1,063	-	-	-	-
<b>2nd Appropriation</b>					
Homelessness Drop-in Centre	189	195	200	205	211
Seniors Transport Services	150	312	324	337	351
<b>2008-09 Budget Policy Adjustments</b>					
Multicultural Grants Program	-	75	100	113	128
Special Purpose Facilities for Disability ACT Clients - Feasibility Study	-	94	-	-	-
Multicultural Festival Enhancement	-	100	103	105	108
Council of Australian Governments Additional Resourcing	-	134	137	-	-
Working with Vulnerable People Checks	-	182	-	-	-
West Belconnen Children and Family Support Service	-	200	207	215	223
Integrated Aboriginal and Torres Strait Islander Family Support Services	-	395	406	413	420
Specialised Children and Young People's Equipment Loan Service	-	304	-	-	-
Strengthening the Community	-	700	800	800	800
Forde Community Centre	-	-	-	33	33
Additional Repairs and Maintenance	-	1,380	-	-	-
Establishment of Regional Community Facilities and Neighbourhood Halls	-	1,732	258	-	-
<b>2008-09 Budget Technical Adjustments</b>					
Rollover - Community Inclusion Fund Projects	(764)	764	-	-	-
Rollover - Return to Work Grants	(50)	50	-	-	-
Rollover - Supported Accommodation Assistance Program - Innovation and Investment Funding	(263)	263	-	-	-
Revised Indexation Parameters	-	458	470	482	4,398
Transfer Psychologist from ACT Health	-	102	103	105	107
Transfer IMPACT Program for Vulnerable Families from ACT Health	-	58	60	62	63
Transfer Sexual Assault Reform Program Crisis Counsellor funding from JACS	-	96	100	103	107
Transfer Taxi Subsidy Scheme to Territorial Treasurer's Advance - Community Radio Station 2XX FM	70	-	-	-	-
Community Sector Indexation	-	95	99	102	106
Commonwealth Government Funding - SAAP and CSTDA	263	283	288	-	-

**Changes to Appropriation - Departmental cont.**

	2007-08	2008-09	2009-10	2010-11	2011-12
Government Payment for Outputs cont.	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2008-09 Budget Technical Adjustments cont.</b>					
Revised Commonwealth State Territory Disability Agreement Funding	95	479	-	-	-
Decreased Superannuation Contributions	(1,596)	(1,790)	(2,038)	(2,173)	(2,363)
Additional Funding for Accommodation	-	293	301	308	316
<b>2008-09 Budget</b>	<b>180,598</b>	<b>188,517</b>	<b>188,380</b>	<b>191,449</b>	<b>195,247</b>

**Changes to Appropriation - Territorial**

	2007-08	2008-09	2009-10	2010-11	2011-12
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2007-08 Budget</b>	<b>29,858</b>	<b>30,793</b>	<b>31,880</b>	<b>32,677</b>	<b>32,677</b>
<b>2nd Appropriation</b>					
Seniors Transport Services	21	50	50	50	50
<b>2008-09 Budget Policy Adjustments</b>					
Water Concessions	-	421	450	480	510
ACTION Gold Pass as part of the surrender your license initiative	-	50	100	150	200
<b>2008-09 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	-	-	-	817
Transfer Taxi Subsidy Scheme from Departmental	-	801	813	825	825
ACT Concession Program	-	439	650	882	1,137
<b>2008-09 Budget</b>	<b>29,879</b>	<b>32,554</b>	<b>33,943</b>	<b>35,064</b>	<b>36,216</b>

**Changes to Appropriation - Departmental**

	2007-08	2008-09	2009-10	2010-11	2011-12
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2007-08 Budget</b>	<b>39,298</b>	<b>1,675</b>	<b>1,619</b>	<b>1,660</b>	<b>1,660</b>
<b>FMA Section 16B Rollovers from 2006-07</b>					
Bimberi Youth Justice Centre	884	-	-	-	-
Quamby Youth Detention Centre	176	-	-	-	-
Single Therapy Service Accommodation	181	-	-	-	-

**Changes to Appropriation - Departmental cont.**

	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Capital Injections cont.</b>	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2008-09 Budget Policy Adjustments</b>					
Expansion of Existing Capital Upgrade Program	-	250	350	400	400
Specialised Children and Young People's Equipment Loan Service	-	304	-	-	-
Forde Community Centre	-	352	-	-	-
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	-	1,000	-	-	-
Establishment of Regional Community Facilities and Neighbourhood Halls	-	7,089	15,522	-	-
Child and Family Centre - Belconnen Forward Design	-	250	-	-	-
<b>2008-09 Budget Technical Adjustments</b>					
Rollover - Quamby Youth Detention Centre	(296)	296	-	-	-
Rollover - Bimberi Youth Justice Centre	(4,000)	4,000	-	-	-
Revised Indexation Parameters	-	7	7	7	48
<b>2008-09 Budget</b>	<b>36,243</b>	<b>15,223</b>	<b>17,498</b>	<b>2,067</b>	<b>2,108</b>

## 2008-09 Capital Works Program

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2008-09 \$'000	2008-09 Financing \$'000	2009-10 Financing \$'000	2010-11 Financing \$'000	Expected Completion Date
<b>New Capital Works</b>						
<b>New Construction Works</b>						
Belconnen Community Centre - Upgrade Heating and Air Conditioning Systems	1,000		1,000	-	-	Jan 2009
Forde Community Centre	352		352	-	-	Jun 2009
Special Purpose Facility for Disability ACT Clients - Feasibility Study	94		94	-	-	Sep 2008
Establishment of Regional Community Facilities and Neighbourhood Halls	22,611		7,089	15,522	-	Jun 2010
<b>Total New Construction Works</b>	<b>24,057</b>		<b>8,535</b>	<b>15,522</b>	-	
<b>Forward Design</b>						
Child and Family Centre - Belconnen	250		250	-	-	Dec 2008
<b>Total Forward Design</b>	<b>250</b>		<b>250</b>	-	-	
<b>Capital Upgrades</b>						
Building Refurbishment and Upgrades	1,837		1,837	-	-	
<b>Total Capital Upgrades</b>	<b>1,837</b>		<b>1,837</b>	-	-	
<b>Total New Capital Works</b>	<b>26,144</b>		<b>10,622</b>	<b>15,522</b>	-	
<b>Works in Progress</b>						
Quamby Upgrade	4,500	4,204	296	-	-	Jul 2008
Bimberi Youth Justice Centre	42,595	38,500	4,095	-	-	Jul 2008
<b>Total Works in Progress</b>	<b>47,095</b>	<b>42,704</b>	<b>4,391</b>	-	-	
<b>Total Departmental Capital Works</b>	<b>73,239</b>	<b>42,704</b>	<b>15,013</b>	<b>15,522</b>	-	

## Commonwealth Government Grants

The major Commonwealth Government payments for which the Portfolio has responsibility are:

<b>Name of Grant</b>	<b>Activities Funded by Grant</b>	<b>2008-09 Estimate \$'000</b>
Commonwealth State Territory Disability Agreement	Provide a range of specialist disability services that are integrated for persons with disabilities	8,851
Supported Accommodation Assistance Program	Contribution to Supported Accommodation Assistance Program which provides transitional and crisis accommodation services	6,864
Concessions	Compensation for provision of concessions to pensioner concession card holders	1,393
Young People with Disabilities	Contribution to reduce the number of younger people with disabilities living in residential aged care facilities	120
<b>Total</b>		<b>17,228</b>

**Department of Disability, Housing and Community Services  
Operating Statement**

<b>2007-08 Budget \$'000</b>		<b>2007-08 Est.Outcome \$'000</b>	<b>2008-09 Budget \$'000</b>	<b>Var %</b>	<b>2009-10 Estimate \$'000</b>	<b>2010-11 Estimate \$'000</b>	<b>2011-12 Estimate \$'000</b>
<b>Income</b>							
<b>Revenue</b>							
181,089	Government Payment for Outputs	180,598	188,517	4	188,380	191,449	195,247
1,636	User Charges - Non ACT Government	1,636	1,688	3	1,742	1,836	1,882
0	User Charges - ACT Government	0	55	#	26	26	27
232	Other Revenue	422	477	13	232	232	232
460	Resources Received free of charge	460	460	-	460	460	460
<b>183,417</b>	<b>Total Revenue</b>	<b>183,116</b>	<b>191,197</b>	<b>4</b>	<b>190,840</b>	<b>194,003</b>	<b>197,848</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>183,417</b>	<b>Total Income</b>	<b>183,116</b>	<b>191,197</b>	<b>4</b>	<b>190,840</b>	<b>194,003</b>	<b>197,848</b>
<b>Expenses</b>							
61,123	Employee Expenses	61,288	65,362	7	66,626	67,375	68,154
11,702	Superannuation Expenses	10,106	10,380	3	10,496	10,502	10,476
28,400	Supplies and Services	28,520	29,470	3	26,982	27,523	28,370
4,393	Depreciation and Amortisation	4,386	5,847	33	6,198	6,985	6,995
86	Borrowing Costs	86	87	1	87	87	87
82,593	Grants and Purchased Services	82,515	86,084	4	86,739	88,604	90,848
69	Other Expenses	69	819	1,087	72	74	75
<b>188,366</b>	<b>Total Ordinary Expenses</b>	<b>186,970</b>	<b>198,049</b>	<b>6</b>	<b>197,200</b>	<b>201,150</b>	<b>205,005</b>
<b>-4,949</b>	<b>Operating Result</b>	<b>-3,854</b>	<b>-6,852</b>	<b>-78</b>	<b>-6,360</b>	<b>-7,147</b>	<b>-7,157</b>

**Department of Disability, Housing and Community Services  
Balance Sheet**

Budget as at 30/6/08 \$'000		Est.Outcome as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000	Var %	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000
<b>Current Assets</b>							
1,281	Cash and Cash Equivalents	1,681	1,681	-	1,281	1,281	1,281
4,527	Receivables	2,436	2,436	-	2,836	2,836	2,836
24	Other	166	166	-	166	166	166
<b>5,832</b>	<b>Total Current Assets</b>	<b>4,283</b>	<b>4,283</b>	<b>-</b>	<b>4,283</b>	<b>4,283</b>	<b>4,283</b>
<b>Non Current Assets</b>							
83,846	Property, Plant and Equipment	122,313	165,435	35	184,923	180,180	175,468
54	Intangibles	91	37	-59	37	37	37
44,722	Capital Works in Progress	41,807	7,691	-82	250	250	250
<b>128,622</b>	<b>Total Non Current Assets</b>	<b>164,211</b>	<b>173,163</b>	<b>5</b>	<b>185,210</b>	<b>180,467</b>	<b>175,755</b>
<b>134,454</b>	<b>TOTAL ASSETS</b>	<b>168,494</b>	<b>177,446</b>	<b>5</b>	<b>189,493</b>	<b>184,750</b>	<b>180,038</b>
<b>Current Liabilities</b>							
7,502	Payables	3,680	3,686	..	3,692	3,698	3,704
300	Finance Leases	277	187	-32	255	277	299
14,396	Employee Benefits	14,864	15,894	7	16,605	17,316	18,027
0	Other	31	31	-	31	31	31
<b>22,198</b>	<b>Total Current Liabilities</b>	<b>18,852</b>	<b>19,798</b>	<b>5</b>	<b>20,583</b>	<b>21,322</b>	<b>22,061</b>
<b>Non Current Liabilities</b>							
1,024	Finance Leases	869	715	-18	1,072	903	734
737	Employee Benefits	952	1,091	15	1,208	1,325	1,442
<b>1,761</b>	<b>Total Non Current Liabilities</b>	<b>1,821</b>	<b>1,806</b>	<b>-1</b>	<b>2,280</b>	<b>2,228</b>	<b>2,176</b>
<b>23,959</b>	<b>TOTAL LIABILITIES</b>	<b>20,673</b>	<b>21,604</b>	<b>5</b>	<b>22,863</b>	<b>23,550</b>	<b>24,237</b>
<b>110,495</b>	<b>NET ASSETS</b>	<b>147,821</b>	<b>155,842</b>	<b>5</b>	<b>166,630</b>	<b>161,200</b>	<b>155,801</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
110,495	Accumulated Funds	107,443	115,464	7	126,252	120,822	115,423
0	Reserves	40,378	40,378	-	40,378	40,378	40,378
<b>110,495</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>147,821</b>	<b>155,842</b>	<b>5</b>	<b>166,630</b>	<b>161,200</b>	<b>155,801</b>

**Department of Disability, Housing and Community Services  
Cash Flow Statement**

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
180,302	Cash from Government for Outputs	179,811	188,517	5	188,380	191,449	195,247
787	Cash from Government - CSO Payments	787	0	-100	0	0	0
1,636	User Charges	1,636	1,743	7	1,768	1,862	1,909
12,216	Other Revenue	12,017	10,528	-12	9,372	9,628	9,925
<b>194,941</b>	<b>Operating Receipts</b>	<b>194,251</b>	<b>200,788</b>	<b>3</b>	<b>199,520</b>	<b>202,939</b>	<b>207,081</b>
<b>Payments</b>							
71,608	Related to Employees	70,012	74,573	7	76,294	77,049	77,802
27,933	Related to Supplies and Services	29,116	29,070	..	26,584	27,127	27,975
86	Borrowing Costs	86	86	-	86	86	86
82,594	Grants and Purchased Services	82,516	86,019	4	86,672	88,535	90,778
12,053	Other	11,829	10,123	-14	9,212	9,470	9,768
<b>194,274</b>	<b>Operating Payments</b>	<b>193,559</b>	<b>199,871</b>	<b>3</b>	<b>198,848</b>	<b>202,267</b>	<b>206,409</b>
<b>667</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>692</b>	<b>917</b>	<b>33</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Payments</b>							
40,298	Purchase of Property, Plant and Equipment	37,662	15,468	-59	17,898	2,067	2,108
<b>40,298</b>	<b>Investing Payments</b>	<b>37,662</b>	<b>15,468</b>	<b>-59</b>	<b>17,898</b>	<b>2,067</b>	<b>2,108</b>
<b>-40,298</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-37,662</b>	<b>-15,468</b>	<b>59</b>	<b>-17,898</b>	<b>-2,067</b>	<b>-2,108</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
<b>Receipts</b>							
39,298	Capital Injection from Government	36,243	15,223	-58	17,498	2,067	2,108
<b>39,298</b>	<b>Financing Receipts</b>	<b>36,243</b>	<b>15,223</b>	<b>-58</b>	<b>17,498</b>	<b>2,067</b>	<b>2,108</b>
<b>Payments</b>							
345	Distributions to Government	345	350	1	350	350	350
322	Repayment of Finance Lease	322	322	-	322	322	322
<b>667</b>	<b>Financing Payments</b>	<b>667</b>	<b>672</b>	<b>..</b>	<b>672</b>	<b>672</b>	<b>672</b>

**Department of Disability, Housing and Community Services  
Cash Flow Statement**

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
38,631	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	35,576	14,551	-59	16,826	1,395	1,436
-1,000	NET INCREASE/(DECREASE) IN CASH HELD	-1,394	0	-100	-400	0	0
2,281	CASH AT BEGINNING OF REPORTING PERIOD	3,075	1,681	-45	1,681	1,281	1,281
1,281	CASH AT THE END OF THE REPORTING PERIOD	1,681	1,681	-	1,281	1,281	1,281

**Department of Disability, Housing and Community Services  
Statement of Changes in Equity**

Budget as at 30/6/08 \$'000		Est.Outcome as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000	Var %	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000
76,491	<b>Opening Balance</b>	115,777	147,821	28	155,842	166,630	161,200
	<b>Accumulated Funds</b>						
-4,949	Operating Result for the Period	-3,854	-6,852	78	-6,360	-7,147	-7,157
	<b>Reserves</b>						
-4,949	<b>Total Income And Expense For The Period</b>	-3,854	-6,852	-78	-6,360	-7,147	-7,157
	<b>Transactions Involving Equity Holders Affecting Accumulated Funds</b>						
39,298	Capital Injections	36,243	15,223	-58	17,498	2,067	2,108
-345	Capital (Distributions)	-345	-350	1	-350	-350	-350
110,495	<b>Closing Balance</b>	147,821	155,842	5	166,630	161,200	155,801

**Notes to the Budget Statements**

Significant variations are as follows:

*Operating Statement*

- government payment for outputs:
  - the decrease of \$0.491 million in the 2007-08 estimated outcome from the original budget is due to:
    - decreased superannuation contributions (\$1.596 million); and
    - the deferral of some programs to 2008-09 (\$0.814 million);
 partially offset by:
    - the recognition of revenue for programs deferred from 2006-07 (\$0.352 million);
    - additional funding for the expansion of the homelessness drop-in centre (\$0.189 million), the seniors transport service (\$0.150 million) and equipment for community radio 2XX (\$0.070 million);
    - additional funding for payments rolled over from 2006-07 (\$1.063 million); and
    - additional funding from the Commonwealth Government under the Commonwealth State Territory Disability Agreement (\$0.095 million).
  - the increase of \$7.919 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to:
    - funding for wages increases (\$2.004 million);
    - indexation of non-salary expenses (\$3.889 million);

- additional funding under the Supported Accommodation and Assistance Program (\$0.954 million);
- programs deferred from 2007-08 (\$0.814 million);
- funding to assist the ACT Government's participation in the Council of Australian Governments indigenous working groups (\$0.134 million);
- additional funding for prior year initiatives (\$2.208 million);
- new initiatives for 2008-09:
  - Multicultural Festival enhancement (\$0.1 million);
  - Multicultural Grants Program (\$0.075 million);
  - specialised children and young people's equipment loan service (\$0.304 million);
  - funding to assist community organisations to strengthen capacity, sustainability and address disadvantage in the community (\$0.7 million);
  - integrated Aboriginal and Torres Strait Islander family support service (\$0.395 million);
  - working with vulnerable people checks (\$0.182 million);
  - West Belconnen children and family support service (\$0.2 million);
  - feasibility study into the accommodation needs of people with disabilities (\$0.094 million); and
  - establishment of regional community facilities and neighbourhood halls (\$1.732 million).
- programs transferred from ACT Health (\$0.160 million);
- funding transferred from the Department of Justice and Community Safety for a community sector crisis counsellor (\$0.096 million); and
- additional funding for departmental accommodation (\$0.293 million);

partially offset by:

- the transfer of the Taxi Subsidy Scheme to the ACT Concessions Program (\$0.801 million);
- cessation of the Community Inclusion Fund (\$2 million);
- a decrease in one-off funding for repairs and maintenance (\$0.220 million);
- one-off expenditure in 2007-08 for programs deferred from 2006-07 (\$1.520 million);
- one-off funding in 2007-08 for payments rolled over from 2006-07 (\$1.063 million);
- departmental savings (\$0.625 million); and
- reduced superannuation contributions (\$0.194 million).

- user charges - ACT Government: the increase of \$0.055 million in the 2008-09 Budget from the 2007-08 estimated outcome is due to expected payments from the Chief Minister's Department for costs associated with the celebration of the National Aborigines and Islander Day Observance Committee (NAIDOC) Week in July 2008 and additional support to local indigenous community groups.
- other revenue:
  - the increase of \$0.190 million in the 2007-08 estimated outcome from the original budget is due to reimbursements from the Restructure Fund (\$0.165 million) and the Capital Improvement Program (\$0.025 million); and
  - the increase of \$0.055 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to expected reimbursement from the Capital Improvement Program (\$0.220 million), partially offset by one-off reimbursement from the Restructure Fund in 2007-08 (\$0.165 million).
- employee and superannuation expenses:
  - the decrease of \$1.431 million in the 2007-08 estimated outcome from the original budget is largely due to decreased superannuation contributions expenditure (\$1.596 million), partially offset by one-off payments relating to voluntary redundancies (\$0.165 million); and
  - the increase of \$4.348 million in the 2008-09 Budget from the 2007-08 estimated outcome is primarily due to:
    - wage increases (\$2.004 million);
    - the realignment of expenditure from supplies and services (\$1.309 million);
    - staff costs for programs transferred from ACT Health (\$0.160 million);
    - funding to assist the ACT Government's participation in the Council of Australian Governments indigenous working groups (\$0.117 million);
    - additional funding for prior year initiatives (\$0.820 million); and
    - new initiatives for 2008-09 (\$0.481 million);
 partially offset by:
    - departmental savings (\$0.227 million);
    - decreased superannuation contributions (\$0.194 million); and
    - one-off voluntary redundancy payments in 2007-08 (\$0.165 million).
- supplies and services:
  - the increase of \$0.120 million in the 2007-08 estimated outcome from the original budget is due to one-off expenditure deferred from 2006-07; and
  - the increase of \$0.950 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to:
    - new initiatives for 2008-09 (\$2.326 million);
    - costs associated with the celebration of NAIDOC Week in July 2008 (\$0.030 million);
    - additional support to local indigenous community groups (\$0.025 million);

- funding to assist the ACT Government's participation in the Council of Australian Governments indigenous working groups (\$0.017 million);
- additional funding for departmental accommodation (\$0.293 million);
- additional funding for prior year initiatives (\$0.886 million); and
- indexation (\$0.966 million).

partially offset by:

- the realignment of expenditure to employee expenses (\$1.309 million);
  - the reclassification of contingencies expenditure to grants and purchased services (\$1.466 million);
  - a decrease in one-off funding for repairs and maintenance (\$0.220 million);
  - the effect of 2006-07 departmental savings (\$0.375 million); and
  - one-off expenditure in 2007-08 for programs deferred from 2006-07 (\$0.207 million);
- depreciation and amortisation: the increase of \$1.461 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to the full year effect of completed capital works projects.
  - grants and purchased services:
    - the increase of \$3.569 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to:
      - additional funding for prior year initiatives (\$0.502 million);
      - new initiatives for 2008-09 (\$0.975 million);
      - additional funding under the Supported Accommodation and Assistance Program (\$0.954 million);
      - programs deferred from 2007-08 (\$0.814 million);
      - funding transferred from the Department of Justice and Community Safety for a community sector crisis counsellor (\$0.096 million);
      - the reclassification of contingencies expenditure from supplies and services (\$1.466 million); and
      - indexation (\$2.923 million);

partially offset by:

- the effect of 2006-07 departmental savings (\$0.023 million);
- one-off expenditure for equipment for community radio 2XX (\$0.070 million);
- programs deferred from 2006-07 (\$1.313 million);
- the transfer of the Taxi Subsidy Scheme to the ACT Concessions Program (\$0.801 million); and
- cessation of the Community Inclusion Fund (\$2 million).

- other expenses: the increase of \$0.750 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to the transfer of the Narrabundah preschool property to Housing ACT for the construction of residential accommodation for younger people with disabilities who are currently in residential aged care facilities.

### *Balance Sheet*

- current assets: the decrease of \$1.549 million in the 2007-08 estimated outcome from the original budget is largely due to lower than expected receivables (\$2.091 million) partially offset by a higher cash balance (\$0.4 million) to cover capital projects.
- non current assets:
  - the increase of \$35.589 million in the 2007-08 estimated outcome from the original budget is largely due to:
    - the impact of the revaluation of land and buildings in 2006-07 (\$37.9 million);
    - the value of land transferred for completed facilities (\$1.850 million); and
    - the value of land and building for the Causeway Preschool transferred from the Department of Territory and Municipal Services (\$0.153 million);
 partially offset by:
    - the rollover of the capital works project for the Bimberi Youth Justice Centre (\$4 million) and upgrade to Quamby (\$0.296 million) into 2008-09.
  - the increase of \$8.952 million in the 2008-09 Budget from the 2007-08 estimated outcome is largely due to funding for capital projects and the specialised children and young people's equipment loan service (\$0.304 million).
- current liabilities:
  - the decrease of \$3.346 million in the 2007-08 estimated outcome from the original budget is largely due to lower than expected creditors (\$3.822 million), partially offset by growth in employee benefits (\$0.468 million); and
  - the increase of \$0.946 million in the 2008-09 Budget from the 2007-08 estimated outcome is largely due to the impact of wage increases and the expected growth in employee benefits.

### *Statement of Changes in Equity*

Variations in the statement are explained in the notes above.

**Department of Disability, Housing and Community Services  
Statement of Income and Expenses on Behalf of the Territory**

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
29,858	Payment for Expenses on behalf of Territory	29,879	32,554	9	33,943	35,064	36,216
16,128	Grants from the Commonwealth	16,223	17,228	6	17,111	16,803	16,803
<b>45,986</b>	<b>Total Revenue</b>	<b>46,102</b>	<b>49,782</b>	<b>8</b>	<b>51,054</b>	<b>51,867</b>	<b>53,019</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>45,986</b>	<b>Total Income</b>	<b>46,102</b>	<b>49,782</b>	<b>8</b>	<b>51,054</b>	<b>51,867</b>	<b>53,019</b>
<b>Expenses</b>							
14,034	Grants and Purchased Services	14,034	15,329	9	16,123	16,761	17,431
15,824	Other Expenses	15,845	17,225	9	17,820	18,303	18,785
16,128	Transfer Expenses	16,223	17,228	6	17,111	16,803	16,803
<b>45,986</b>	<b>Total Ordinary Expenses</b>	<b>46,102</b>	<b>49,782</b>	<b>8</b>	<b>51,054</b>	<b>51,867</b>	<b>53,019</b>
<b>0</b>	<b>Operating Result</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department of Disability, Housing and Community Services  
Statement of Assets and Liabilities on Behalf of the Territory**

Budget as at 30/6/08 \$'000		Est.Outcome as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000	Var %	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000
	<b>Current Assets</b>						
22	Cash and Cash Equivalents	32	32	-	32	32	32
1,234	Receivables	2,969	2,969	-	2,969	2,969	2,969
<b>1,256</b>	<b>Total Current Assets</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>3,001</b>
<b>1,256</b>	<b>TOTAL ASSETS</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>3,001</b>
	<b>Current Liabilities</b>						
1,256	Payables	3,001	3,001	-	3,001	3,001	3,001
<b>1,256</b>	<b>Total Current Liabilities</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>3,001</b>
<b>1,256</b>	<b>TOTAL LIABILITIES</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>3,001</b>
<b>0</b>	<b>NET ASSETS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>REPRESENTED BY FUNDS EMPLOYED</b>						
0	Accumulated Funds	0	0	-	0	0	0
<b>0</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department of Disability, Housing and Community Services  
Budgeted Statement of Cashflows on Behalf of the Territory**

<b>2007-08 Budget \$'000</b>		<b>2007-08 Est.Outcome \$'000</b>	<b>2008-09 Budget \$'000</b>	<b>Var %</b>	<b>2009-10 Estimate \$'000</b>	<b>2010-11 Estimate \$'000</b>	<b>2011-12 Estimate \$'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
15,824	Cash from Government for EBT	15,845	16,424	4	17,007	17,478	17,960
14,034	Cash from Government - CSO Payments	14,034	16,130	15	16,936	17,586	18,256
16,128	Grants Received from the Commonwealth	16,128	16,749	4	17,111	16,803	16,803
284	Other Revenue	284	352	24	435	516	516
<b>46,270</b>	<b>Operating Receipts</b>	<b>46,291</b>	<b>49,655</b>	<b>7</b>	<b>51,489</b>	<b>52,383</b>	<b>53,535</b>
<b>Payments</b>							
14,034	Grants and Purchased Services	14,034	15,329	9	16,123	16,761	17,431
16,108	Other	16,129	17,577	9	18,255	18,819	19,301
16,128	Territory Receipts to Government	16,128	16,749	4	17,111	16,803	16,803
<b>46,270</b>	<b>Operating Payments</b>	<b>46,291</b>	<b>49,655</b>	<b>7</b>	<b>51,489</b>	<b>52,383</b>	<b>53,535</b>
<b>0</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Receipts</b>							
0	Proceeds from Sale/Maturities of Investments	1	0	-100	0	0	0
<b>0</b>	<b>Investing Receipts</b>	<b>1</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>1</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>1</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>31</b>	<b>32</b>	<b>3</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>22</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>32</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>32</b>

## Notes to the Budget Statements

Significant variations are as follows:

### *Statement of Income and Expenses on Behalf of the Territory*

- payment for expenses on behalf of the Territory:
  - the increase of \$0.021 million in the 2007-08 estimated outcome from the original budget is due to funding for the seniors transport service; and
  - the increase of \$2.675 million in the 2008-09 Budget from the 2007-08 estimated outcome is due to:
    - the transfer of the Taxi Subsidy Scheme to the ACT Concessions Program (\$0.801 million);
    - the new concession rebate for water (\$0.421 million);
    - the impact of increases in the supply charges for water and waste water concessions (\$0.439 million);
    - free travel concession for persons aged 75 or more who surrender their drivers' licence (\$0.050 million);
    - an increase for the seniors transport service (\$0.029 million); and
    - a projected increase in the level of concessions payments and indexation (\$1.144 million);
- partially offset by:
  - one-off expenditure for a small proportion of the ACT Concessions Program deferred from 2006-07 (\$0.209 million).
- grants from the Commonwealth Government:
  - the increase of \$0.950 million in the 2007-08 estimated outcome from the original budget is due to an increase in funding under the Commonwealth State Territory Disability Agreement; and
  - the increase of \$1.005 million in the 2008-09 Budget from the 2007-08 estimated outcome is due to additional funding under the Supported Accommodation and Assistance Program (\$0.954 million) and additional funding for young people in aged care facilities program (\$0.051 million).

## Disability and Therapy Services Operating Statement

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
69,935	Government Payment for Outputs	70,451	72,780	3	73,434	74,439	76,059
955	User Charges - Non ACT Government	955	980	3	1,006	1,071	1,098
50	Other Revenue	50	50	-	50	50	50
142	Resources Received free of charge	142	142	-	142	142	142
<b>71,082</b>	<b>Total Revenue</b>	<b>71,598</b>	<b>73,952</b>	<b>3</b>	<b>74,632</b>	<b>75,702</b>	<b>77,349</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71,082</b>	<b>Total Income</b>	<b>71,598</b>	<b>73,952</b>	<b>3</b>	<b>74,632</b>	<b>75,702</b>	<b>77,349</b>
<b>Expenses</b>							
29,762	Employee Expenses	29,762	31,183	5	31,682	31,985	32,398
5,492	Superannuation Expenses	4,514	4,604	2	4,559	4,526	4,482
10,203	Supplies and Services	10,656	12,712	19	11,670	11,965	12,333
474	Depreciation and Amortisation	474	553	17	505	505	505
38	Borrowing Costs	38	39	3	39	39	39
25,820	Grants and Purchased Services	25,915	25,623	-1	26,589	27,093	28,002
0	Other Expenses	0	0	-	0	0	1
<b>71,789</b>	<b>Total Ordinary Expenses</b>	<b>71,359</b>	<b>74,714</b>	<b>5</b>	<b>75,044</b>	<b>76,113</b>	<b>77,760</b>
<b>-707</b>	<b>Operating Result</b>	<b>239</b>	<b>-762</b>	<b>-419</b>	<b>-412</b>	<b>-411</b>	<b>-411</b>

## Early Intervention Operating Statement

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
18,820	Government Payment for Outputs	18,674	20,171	8	20,524	21,079	21,541
0	Other Revenue	53	0	-100	0	0	0
55	Resources Received free of charge	55	55	-	55	55	55
<b>18,875</b>	<b>Total Revenue</b>	<b>18,782</b>	<b>20,226</b>	<b>8</b>	<b>20,579</b>	<b>21,134</b>	<b>21,596</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,875</b>	<b>Total Income</b>	<b>18,782</b>	<b>20,226</b>	<b>8</b>	<b>20,579</b>	<b>21,134</b>	<b>21,596</b>
<b>Expenses</b>							
5,684	Employee Expenses	5,737	6,626	15	6,763	6,872	6,911
1,087	Superannuation Expenses	922	942	2	961	955	950
3,433	Supplies and Services	3,420	3,442	1	3,403	3,480	3,589
759	Depreciation and Amortisation	759	1,034	36	1,032	1,032	1,032
15	Borrowing Costs	15	15	-	15	15	15
9,315	Grants and Purchased Services	9,315	9,837	6	10,086	10,461	10,780
24	Other Expenses	24	25	4	25	26	26
<b>20,317</b>	<b>Total Ordinary Expenses</b>	<b>20,192</b>	<b>21,921</b>	<b>9</b>	<b>22,285</b>	<b>22,841</b>	<b>23,303</b>
<b>-1,442</b>	<b>Operating Result</b>	<b>-1,410</b>	<b>-1,695</b>	<b>-20</b>	<b>-1,706</b>	<b>-1,707</b>	<b>-1,707</b>

## Community Development and Policy Operating Statement

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
34,233	Government Payment for Outputs	34,141	36,460	7	34,493	34,888	35,540
0	User Charges - ACT Government	0	55	#	26	26	27
80	Other Revenue	144	325	126	80	80	80
12	Resources Received free of charge	12	12	-	12	12	12
<b>34,325</b>	<b>Total Revenue</b>	<b>34,297</b>	<b>36,852</b>	<b>7</b>	<b>34,611</b>	<b>35,006</b>	<b>35,659</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,325</b>	<b>Total Income</b>	<b>34,297</b>	<b>36,852</b>	<b>7</b>	<b>34,611</b>	<b>35,006</b>	<b>35,659</b>
<b>Expenses</b>							
3,041	Employee Expenses	3,080	3,417	11	3,277	3,303	3,343
674	Superannuation Expenses	587	631	8	611	611	610
3,983	Supplies and Services	4,066	5,105	26	4,201	4,050	4,163
1,250	Depreciation and Amortisation	1,250	1,343	7	1,744	2,531	2,541
1	Borrowing Costs	1	1	-	1	1	1
26,648	Grants and Purchased Services	26,475	27,474	4	26,668	27,187	27,688
0	Other Expenses	0	747	#	0	0	0
<b>35,597</b>	<b>Total Ordinary Expenses</b>	<b>35,459</b>	<b>38,718</b>	<b>9</b>	<b>36,502</b>	<b>37,683</b>	<b>38,346</b>
<b>-1,272</b>	<b>Operating Result</b>	<b>-1,162</b>	<b>-1,866</b>	<b>-61</b>	<b>-1,891</b>	<b>-2,677</b>	<b>-2,687</b>

## Children, Youth and Family Services Operating Statement

2007-08 Budget \$'000		2007-08 Est.Outcome \$'000	2008-09 Budget \$'000	Var %	2009-10 Estimate \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
58,101	Government Payment for Outputs	57,332	59,106	3	59,929	61,043	62,107
681	User Charges - Non ACT Government	681	708	4	736	765	784
102	Other Revenue	175	102	-42	102	102	102
251	Resources Received free of charge	251	251	-	251	251	251
<b>59,135</b>	<b>Total Revenue</b>	<b>58,439</b>	<b>60,167</b>	<b>3</b>	<b>61,018</b>	<b>62,161</b>	<b>63,244</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>59,135</b>	<b>Total Income</b>	<b>58,439</b>	<b>60,167</b>	<b>3</b>	<b>61,018</b>	<b>62,161</b>	<b>63,244</b>
<b>Expenses</b>							
22,636	Employee Expenses	22,709	24,136	6	24,904	25,215	25,502
4,449	Superannuation Expenses	4,083	4,203	3	4,365	4,410	4,434
10,781	Supplies and Services	10,378	8,211	-21	7,708	8,028	8,285
1,910	Depreciation and Amortisation	1,903	2,917	53	2,917	2,917	2,917
32	Borrowing Costs	32	32	-	32	32	32
20,810	Grants and Purchased Services	20,810	23,150	11	23,396	23,863	24,378
45	Other Expenses	45	47	4	47	48	48
<b>60,663</b>	<b>Total Ordinary Expenses</b>	<b>59,960</b>	<b>62,696</b>	<b>5</b>	<b>63,369</b>	<b>64,513</b>	<b>65,596</b>
<b>-1,528</b>	<b>Operating Result</b>	<b>-1,521</b>	<b>-2,529</b>	<b>-66</b>	<b>-2,351</b>	<b>-2,352</b>	<b>-2,352</b>

### Notes to the Output Class Statements

Significant variations are as follows:

#### *Disability and Therapy Services Total Expenses*

- the increase of \$3.355 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to funding for new initiatives in 2008-09, and the impact of wage increases and indexation, and increased funding for the 2007-08 Budget initiative to increase disability service capacity.

#### *Early Intervention Total Expenses*

- the increase of \$1.729 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to new funding for initiatives in 2008-09, and the impact of wage increases and indexation.

*Community Development and Policy Total Expenses*

- the increase of \$3.259 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to new funding for initiatives in 2008-09, funding for prior year initiatives, and the impact of wage increases and indexation.

*Children, Youth and Family Services Total Expenses*

- the increase of \$2.736 million in the 2008-09 Budget from the 2007-08 estimated outcome is mainly due to new funding for initiatives in 2008-09, higher depreciation expenses for the Bimberi Youth Justice Centre, and the impact of wage increases and indexation.