

# 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 in 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.

## 2007–08 Priorities

Strategic and operational issues to be pursued in 2007-08 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;
- implementing with community, business and government partners the *Future Directions for Disability ACT 2004-2008*;
- increasing service capacity to meet priority demand for services for young people and adults with high level intellectual and physical disabilities;
- promoting the Whole of Government grants portal and consolidating the grants and service agreements unit;
- continuing to implement the final phase of the Whole of Government ACT Homelessness Strategy;

- negotiating new service arrangements that promote efficient service delivery and streamline reporting arrangements for contracted non-government organisations;
- responding to child protection reports using a multifaceted approach, including early intervention, child centred and collaborative strategies, and an integrated practice framework;
- enhancing integrated service delivery for Aboriginal and Torres Strait Islander children, young people and their families and furthering their involvement in planning and delivery of community services;
- enhancing service models for children and young people in out-of- home care;
- establishing a grants program for women from indigenous, culturally and linguistically diverse or low income backgrounds to support their return to work;
- supporting the establishment of an ACT Indigenous elected body to provide advice and guidance to the Government on the needs and priorities of the Aboriginal and Torres Strait Islander community;
- finalising the operational and service delivery model for children and young people in detention and constructing the new Youth Detention Centre;
- planning the implementation of the *Children and Young People Bill 2007* across operational areas;
- leading the Whole of Government collaboration to improve outcomes for Aboriginal and Torres Strait Islanders;
- developing in partnership with the Institute of Child Protection Studies and the Public Advocate research on young people transitioning from youth detention;
- establishing a scholarship in memory of Ms Audrey Fagan that will be open to Canberra women in leadership positions working in law enforcement, care and protection and allied areas;
- introducing a trainee program to provide training and employment opportunities for 15 young Aboriginal and Torres Strait Islanders;
- working with the Youth Advisory Council to ensure that a diversity of views and experiences are reflected in matters relating to young people;
- improving the targeting of funding for family support services to better assist families with children at risk; and
- undertaking research to further inform and enhance the provision of positive ageing programs that encourage older citizens to remain actively involved in the community.

## **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**

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	<b>2006-07 Est. Outcome</b>	<b>2007-08 Budget</b>
<b>Staffing (FTE)</b>	855	829

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## Output Classes

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output Class 1: Disability and Therapy Services</b>	67,786	71,789	66,081	69,935
<b>Output 1.1: Disability Services and Policy</b>	58,516	62,039	56,985	60,482

### Notes:

1. Total Cost includes depreciation of \$0.359 million in 2006-07 and \$0.474 million in 2007-08.

### 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	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output 1.2: Therapy Services</b>	9,270	9,750	9,096	9,453

### 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.

## Output Classes cont.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output Class 2: Early Intervention</b>	19,706	20,317	18,287	18,820
<b>Output 2.1: Child and Family Centre Program</b>	2,133	2,261	2,018	2,096

### Notes:

1. Total Cost includes depreciation of \$0.631 million in 2006-07 and \$0.759 million in 2007-08.

### 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	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output 2.2: Child, Youth and Family Support</b>	17,573	18,056	16,269	16,724

### 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. Also includes licensing and monitoring the operation of child care services.

## Output Classes cont.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output Class 3: Community Development and Policy</b>	33,398	35,597	31,875	34,233
<b>Output 3.1: Community and Homelessness Services</b>	28,071	30,045	27,143	29,079

### Notes:

1. Total Cost includes depreciation of \$1.230 million in 2006-07 and \$1.250 million in 2007-08.

### 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.

	Total Cost		Government Payment for Outputs	
	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000	2006-07 Est. Outcome \$'000	2007-08 Budget \$'000
<b>Output 3.2: Community Affairs</b>	5,327	5,552	4,732	5,154

### Output Description

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

## Output Classes cont.

	Total Cost <sup>1</sup>		Government Payment for Outputs	
	2006-07	2007-08	2006-07	2007-08
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output Class 4: Children, Youth and Family Services</b>	59,266	60,663	56,943	58,101
<b>Output 4.1: Child and Young People Services</b>	16,382	16,629	15,302	15,548

### Notes:

1. Total Cost includes depreciation of \$1.731 million in 2006-07 and \$1.910 million in 2007-08.

### *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	
	2006-07	2007-08	2006-07	2007-08
	Est. Outcome \$'000	Budget \$'000	Est. Outcome \$'000	Budget \$'000
<b>Output 4.2: Care and Protection Services</b>	42,884	44,034	41,641	42,553

### *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 within the family home, support the child in out-of-home care.

## 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

	2007-08 Budget No.	2008-09 Estimate No.	2009-10 Estimate No.	2010-11 Estimate No.
Number of Service Users by Service Type Accessed	2,680	2,690	2,690	2,690

### Strategic Indicator 2

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

	2007-08 Budget No.	2008-09 Estimate No.	2009-10 Estimate No.	2010-11 Estimate No.
Number of Clients Accessing Services	4,200	4,230	4,260	4,290

### Strategic Indicator 3

Provide services to improve outcomes for children and families through the provision of coordinated locally based services

	2007-08 Budget No.	2008-09 Estimate No.	2009-10 Estimate No.	2010-11 Estimate No.
Number of Families Accessing Services	760	765	770	775

### Strategic Indicator 4

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

	2007-08 Budget %	2008-09 Estimate %	2009-10 Estimate %	2010-11 Estimate %
Resubstantiation Rates				
- Resubstantiation Rate - Within 3 Months	20	20	20	20
- Resubstantiation Rate - Within 12 Months	35	35	35	35

### Strategic Indicator 5

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

	2007-08 Budget \$'000	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
Community Services Grants				
- Value of Supported Accommodation and Homelessness	15,230	16,044	16,636	17,132
- Value of Community Services Program	5,874	6,081	6,239	6,447
<b>Total</b>	<b>21,104</b>	<b>22,125</b>	<b>22,875</b>	<b>23,579</b>

### Strategic Indicator 6

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

	2007-08 Budget No.	2008-09 Estimate No.	2009-10 Estimate No.	2010-11 Estimate No.
Number of Groups participating in the Annual National Multicultural Festival				
- Multicultural Groups	121	122	123	123
- Community Groups	61	61	62	62
<b>Total</b>	<b>182</b>	<b>183</b>	<b>185</b>	<b>185</b>

### Strategic Indicator 7

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

	2007-08 Budget %	2008-09 Estimate %	2009-10 Estimate %	2010-11 Estimate %
Recidivism Rates for Young People				
- Recidivism Rates for Sentenced Young People in Custody	45	45	45	45
- Recidivism Rates for Young People on Community Based Orders	39	38	37	36

**Strategic Indicator 8**

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

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	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>Budget</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Children Experiencing 1 or 2 Placements	75	75	75	75

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## Accountability Indicators

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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.	327	325	347 <sup>1</sup>
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.	380	561 <sup>2</sup>	550 <sup>2</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.	105,089	116,173 <sup>3</sup>	125,700 <sup>3</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.	7,846	8,566 <sup>4</sup>	8,900 <sup>4</sup>
e. Respite – in own home (number of hours) Respite care provided in the individual’s own home location.	37,000	37,879	38,100 <sup>5</sup>
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)	\$176.81	\$175.76	\$184.04

### Notes:

1. The rise in this target reflects the purchase of new accommodation support services.
2. The increase in the 2006–07 estimated outcome related to increased uptake of the Intensive Treatment and Support program and a reconfiguration of the Community and Family Services programs with a focus on managing emergency demand. Additionally two significant new programs in the Community Sector reached full output capacity. The slight decrease in 2007-08 from the estimated outcome in 2006-07 reflects non-recurrent case management of 26 assessments and referrals for clients entering new services in 2006-07.
3. The increase in community access hours is due to the new frameworks program reaching capacity and the extension of non-recurrent funding for an existing program in the community sector. The further increase in 2007-08 reflects the availability of additional funding for community access hours.
4. The demand for respite care exceeded the capacity available in 2006–07 (7,846 bed nights). The above target result was achieved by providing temporary bedding in existing facilities for emergency care. In 2007–08, it is expected that an additional 1,070 bed nights will be purchased in the Community Sector.
5. The increase in the 2007-08 target reflects additional 1,400 respite hours to be purchased from the community sector. This is partially offset by a reduction in the capacity of a community program to maintain its level of respite hours as a result of an increase in the complexity of care required by clients.

## Accountability Indicators cont.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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.	47,200	49,000 <sup>1</sup>	49,000 <sup>1</sup>
b. Average cost per hour of therapy service to an individual or group	\$194.50	\$189.18	\$198.98
c. Client Satisfaction with therapy service as measured by annual survey	80%	80%	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%

### Notes:

1. The increase in the 2006-07 estimated outcome and 2007-08 target is due to the consolidation of sites and team structure and also reflects the increase in the number of group programs being provided for clients.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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.	80	150 <sup>1</sup>	160
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	80	80
c. Client Satisfaction with services	80%	80%	80%
d. Cost per 1,000 head of population (\$'000)	\$6.42	\$6.41	\$6.71

### Notes:

1. The increase in the estimated outcome reflects the progressive commencement of services from the Tuggeranong Child and Family Centre during 2006-07 and the development of partnerships with other services.

## Accountability Indicators cont.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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> .	900	900	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).	80	80	70 <sup>1</sup>
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	555 <sup>2</sup>	536 <sup>2</sup>
d. Cost per occasion of licence administration and compliance monitoring	\$1,072	\$1,072	\$1,089

### Notes:

1. The lower target for 2007-08 reflects the need to accommodate a higher proportion of disadvantaged and high risk families who require more intensive support and dedicated resources than normally provided through the program.
2. The higher estimated outcome is due to a pilot of a group model conducted during 2006-07. The pilot will not continue in 2007-08 as a one on one model provides greater capacity for engagement with young people than a group model.

## Accountability Indicators cont.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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)	\$86.86	\$84.32	\$89.13
<b>Output 3.2: Community Affairs</b>			
a. Percentage of participants that successfully complete the Work Experience and Support Program for Migrants	80%	80%	80%
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)	2	2	5
c. Support for Ministerial Advisory Councils	3	3	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)	\$15.43	\$16.00	\$16.47

## Accountability Indicators cont.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 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	5,800	6,200 <sup>1</sup>	6,200 <sup>1</sup>
The number of days served in custody by a young person following sentencing by the Children's Court.			
b. Number of young people receiving community based orders by the Children's Court	550	615 <sup>2</sup>	615 <sup>2</sup>
c. Number of individual clients supported by the Turnaround Program	25	25	25
Turnaround is a program providing integrated support to young people aged between 12-18 years requiring intensive support.			
d. Average cost per custody day at the Quamby Youth Detention Centre	\$1,038	\$936 <sup>3</sup>	\$972

### Notes:

1. The increase in the 2006-07 estimated outcome and the 2007-08 target can be attributed to an increase in the number of bail orders made by the Children's Court and subsequent breaches of these orders.
2. Community based orders include bail orders. The increase in the 2006-07 estimated outcome and the 2007-08 target can be attributed to the increase in the number of bail orders issued by the Children's Court.
3. The decrease in the average cost in 2006-07 is a result of higher number of custody days (see note 1 above).

## Accountability Indicators cont.

	2006-07 Targets	2006-07 Est. Outcome	2007-08 Targets
<b>Output 4.2: Care and Protection Services</b>			
a. Child Protection Reports about children and young people	10,000	9,200 <sup>1</sup>	9,200 <sup>1</sup>
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.			
b. Reports requiring appraisal	4,300	3,500 <sup>2</sup>	3,500 <sup>2</sup>
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.			
c. Number of child protection reports received and proceeding to appraisal that were substantiated	1,550	690 <sup>3</sup>	690 <sup>3</sup>
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.			
d. Total number of children and young people for whom the Chief Executive has parental responsibility	505	505	505
As defined by the <i>Children and Young People Act 1999</i> .			
e. Days of out-of-home care used annually	140,000	142,000 <sup>4</sup>	145,000 <sup>4</sup>
Out of home care includes foster care, kinship care, residential care and refuges.			
f. Average cost per out-of-home care day	\$149	\$174 <sup>5</sup>	\$176

### Notes:

1. The decrease reflects the trend in the number of reports received over the last 12 months. The number of reports fluctuates depending on factors such as publicity about child abuse and neglect.
2. The number of appraisals is based on the number of reports received above. The decrease in appraisals reflects the decrease in the number of reports.
3. The decrease in the 2006–07 estimated outcome and the 2007–08 target reflects a requirement of staff to substantiate an allegation of emotional harm or neglect only if there was significant harm and there was no-one with parental responsibility willing and able to protect the child or young person in need of care and protection.
4. The increase in the number of out of home care days used is a reflection of national trends.
5. The increase in cost in 2006–07 is due to higher costs associated with contingencies and Individual Support Packages for children in out-of-home care.

## Changes to Appropriation

### Changes to Appropriation - Departmental

	2006-07	2007-08	2008-09	2009-10	2010-11
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2006-07 Budget</b>	<b>173,241</b>	<b>172,966</b>	<b>173,825</b>	<b>177,581</b>	<b>177,581</b>
<b>2007-08 Budget Policy Adjustments</b>					
Wage Outcome	530	1,727	2,970	3,690	3,712
Additional Repairs and Maintenance Funding	-	1,600	-	-	-
Return to Work for Indigenous, Culturally and Linguistically Diverse, and Low Income Women	-	125	251	253	254
ACT Indigenous Elected Body	-	100	200	200	200
New Youth Detention Centre - Commissioning Costs	-	-	710	-	-
Increased Disability Services	-	3,000	4,110	4,254	4,390
Audrey Fagan Foundation Scholarship	-	60	62	63	65
Indigenous Trainee Program	-	20	20	-	-
<b>2007-08 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	143	147	151	3,386
Community Sector Indexation	-	76	79	82	493
Rollover - Helping Younger People with Disabilities in Residential Aged Care Services	(92)	(284)	(497)	451	412
Rollover - ATSI Initiative	(87)	87	-	-	-
Rollover - Community Support and Infrastructure Grants Program	(1,081)	1,081	-	-	-
Shared Services Centre SLA Adjustment	-	300	392	449	454
Transfer of Community Services Grants from ACT Health	-	491	509	528	548
Transfer of Community Initiatives Fund to CMD	(410)	(45)	(46)	(47)	(47)
Decreased Notional Superannuation Contribution Rates	-	(358)	(368)	(380)	(384)
<b>2007-08 Budget</b>	<b>172,101</b>	<b>181,089</b>	<b>182,364</b>	<b>187,275</b>	<b>191,064</b>

### Changes to Appropriation - Territorial

	2006-07	2007-08	2008-09	2009-10	2010-11
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2006-07 Budget</b>	<b>28,297</b>	<b>29,649</b>	<b>30,793</b>	<b>31,880</b>	<b>31,880</b>
<b>2007-08 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	-	-	-	797
Rollover - ACT Concessions Program	(209)	209	-	-	-
<b>2007-08 Budget</b>	<b>28,088</b>	<b>29,858</b>	<b>30,793</b>	<b>31,880</b>	<b>32,677</b>

**Changes to Appropriation - Departmental**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Capital Injections</b>	<b>Est. Out.</b>	<b>Budget</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>2006-07 Budget</b>	<b>21,758</b>	<b>26,107</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>2007-08 Budget Policy Adjustments</b>					
New Youth Detention Centre - Cost Escalation	-	2,500	95	-	-
<b>2007-08 Budget Technical Adjustments</b>					
Capital Upgrades Indexation	-	41	80	119	160
Rollover - New Youth Detention Centre	(10,500)	10,500	-	-	-
Rollover - Quamby Upgrade	(150)	150	-	-	-
Transfer of Intensive Care and Treatment Facility to Housing ACT	(76)	-	-	-	-
<b>2007-08 Budget</b>	<b>11,032</b>	<b>39,298</b>	<b>1,675</b>	<b>1,619</b>	<b>1,660</b>

## 2007-08 Capital Works Program

### Departmental

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2007-08 \$'000	2007-08 Financing \$'000	2008-09 Financing \$'000	2009-10 Financing \$'000	Expected Completion Date
<b>Capital Upgrades</b>						
Building Refurbishment and Upgrades	1,541	-	1,541			
<b>Total Capital Upgrades</b>	<b>1,541</b>	<b>-</b>	<b>1,541</b>			
<b>Works in Progress</b>						
Quamby Upgrade	4,500	4,350	150	-	-	Mar 2008
New Youth Detention Centre <sup>1</sup>	42,595	4,783	37,717	95	-	Jun 2008
<b>Total Works in Progress</b>	<b>47,095</b>	<b>9,133</b>	<b>37,867</b>	<b>95</b>	<b>-</b>	
<b>Total Departmental Capital Works</b>	<b>48,636</b>	<b>9,133</b>	<b>39,408</b>	<b>95</b>	<b>-</b>	

#### Note

1. An additional \$0.710 million is included in the 2008-09 Budget for Government Payment for Outputs for commissioning costs.

## Commonwealth Grants

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

<b>Name of Grant</b>	<b>Activities Funded by Grant</b>	<b>2007-08 Estimate \$'000</b>
Commonwealth State Territory Disability Agreement	Provide a range of specialist disability services that are integrated for persons with disabilities	8,756
Supported Accommodation Assistance Program	Contribution to Supported Accommodation Assistance Program which provides transitional and crisis accommodation services	5,910
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	69
<b>Total</b>		<b>16,128</b>

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

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
173,241	Government Payment for Outputs	173,186	181,089	5	182,364	187,275	191,064
1,808	User Charges - Non ACT Government	1,847	1,636	-11	1,688	1,742	1,836
42	User Charges - ACT Government	30	0	-100	0	0	0
231	Other Revenue	451	232	-49	232	232	232
460	Resources Received free of charge	460	460	-	460	460	460
<b>175,782</b>	<b>Total Revenue</b>	<b>175,974</b>	<b>183,417</b>	<b>4</b>	<b>184,744</b>	<b>189,709</b>	<b>193,592</b>
<b>Gains</b>							
0	Other Gains	1,850	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>1,850</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>175,782</b>	<b>Total Income</b>	<b>177,824</b>	<b>183,417</b>	<b>3</b>	<b>184,744</b>	<b>189,709</b>	<b>193,592</b>
<b>Expenses</b>							
58,048	Employee Expenses	60,762	61,123	1	63,385	64,996	65,777
11,937	Superannuation Expenses	12,024	11,702	-3	12,080	12,466	12,620
31,507	Supplies and Services	27,786	28,400	2	28,009	27,925	28,626
3,796	Depreciation and Amortisation	3,951	4,393	11	5,764	5,730	5,730
0	Borrowing Costs	41	86	110	86	86	86
74,111	Grants and Purchased Services	75,523	82,593	9	81,615	84,326	86,571
69	Other Expenses	69	69	0	72	72	74
<b>179,468</b>	<b>Total Ordinary Expenses</b>	<b>180,156</b>	<b>188,366</b>	<b>5</b>	<b>191,011</b>	<b>195,601</b>	<b>199,484</b>
<b>-3,686</b>	<b>Operating Result</b>	<b>-2,332</b>	<b>-4,949</b>	<b>-112</b>	<b>-6,267</b>	<b>-5,892</b>	<b>-5,892</b>

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

Budget as at 30/6/07 \$'000		Est.Outcome as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Var %	Planned as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000
<b>Current Assets</b>							
1,774	Cash and Cash Equivalents	2,281	1,281	-44	1,281	1,281	1,281
3,009	Receivables	4,527	4,527	-	4,527	4,527	4,527
92	Other	24	24	-	24	24	24
<b>4,875</b>	<b>Total Current Assets</b>	<b>6,832</b>	<b>5,832</b>	<b>-15</b>	<b>5,832</b>	<b>5,832</b>	<b>5,832</b>
<b>Non Current Assets</b>							
81,181	Property, Plant and Equipment	83,721	83,846	..	124,611	121,247	117,352
103	Intangibles	107	54	-50	0	0	0
19,348	Capital Works in Progress	8,889	44,722	403	0	0	0
<b>100,632</b>	<b>Total Non Current Assets</b>	<b>92,717</b>	<b>128,622</b>	<b>39</b>	<b>124,611</b>	<b>121,247</b>	<b>117,352</b>
<b>105,507</b>	<b>TOTAL ASSETS</b>	<b>99,549</b>	<b>134,454</b>	<b>35</b>	<b>130,443</b>	<b>127,079</b>	<b>123,184</b>
<b>Current Liabilities</b>							
7,057	Payables	7,496	7,502	..	7,508	7,514	7,520
0	Finance Leases	322	300	-7	210	278	300
7,751	Employee Benefits	13,311	14,396	8	15,426	16,137	16,848
<b>14,808</b>	<b>Total Current Liabilities</b>	<b>21,129</b>	<b>22,198</b>	<b>5</b>	<b>23,144</b>	<b>23,929</b>	<b>24,668</b>
<b>Non Current Liabilities</b>							
0	Finance Leases	1,324	1,024	-23	870	1,227	1,058
4,422	Employee Benefits	605	737	22	876	993	1,110
<b>4,422</b>	<b>Total Non Current Liabilities</b>	<b>1,929</b>	<b>1,761</b>	<b>-9</b>	<b>1,746</b>	<b>2,220</b>	<b>2,168</b>
<b>19,230</b>	<b>TOTAL LIABILITIES</b>	<b>23,058</b>	<b>23,959</b>	<b>4</b>	<b>24,890</b>	<b>26,149</b>	<b>26,836</b>
<b>86,277</b>	<b>NET ASSETS</b>	<b>76,491</b>	<b>110,495</b>	<b>44</b>	<b>105,553</b>	<b>100,930</b>	<b>96,348</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
86,277	Accumulated Funds	76,491	110,495	44	105,553	100,930	96,348
<b>86,277</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>76,491</b>	<b>110,495</b>	<b>44</b>	<b>105,553</b>	<b>100,930</b>	<b>96,348</b>

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

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
172,461	Cash from Government for Outputs	171,321	180,302	5	181,563	186,462	190,239
780	Cash from Government - CSO Payments	780	787	1	801	813	825
1,850	User Charges	1,847	1,636	-11	1,688	1,742	1,836
10,206	Other Revenue	9,248	12,216	32	8,875	8,965	9,261
<b>185,297</b>	<b>Operating Receipts</b>	<b>183,196</b>	<b>194,941</b>	<b>6</b>	<b>192,927</b>	<b>197,982</b>	<b>202,161</b>
<b>Payments</b>							
69,758	Related to Employees	72,063	71,608	-1	74,296	76,634	77,569
31,041	Related to Supplies and Services	27,320	27,933	2	27,543	27,459	28,160
0	Borrowing Costs	41	86	110	86	86	86
74,111	Grants and Purchased Services	75,523	82,594	9	81,615	84,326	86,571
10,044	Other	8,866	12,053	36	8,715	8,805	9,103
<b>184,954</b>	<b>Operating Payments</b>	<b>183,813</b>	<b>194,274</b>	<b>6</b>	<b>192,255</b>	<b>197,310</b>	<b>201,489</b>
<b>343</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>-617</b>	<b>667</b>	<b>208</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Payments</b>							
22,114	Purchase of Property, Plant and Equipment	12,335	40,298	227	1,675	1,619	1,660
<b>22,114</b>	<b>Investing Payments</b>	<b>12,335</b>	<b>40,298</b>	<b>227</b>	<b>1,675</b>	<b>1,619</b>	<b>1,660</b>
<b>-22,114</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-12,335</b>	<b>-40,298</b>	<b>-227</b>	<b>-1,675</b>	<b>-1,619</b>	<b>-1,660</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
<b>Receipts</b>							
21,758	Capital Injection from Government	11,032	39,298	256	1,675	1,619	1,660
5,218	Receipt of Transferred Cash Balances	3,417	0	-100	0	0	0
<b>26,976</b>	<b>Financing Receipts</b>	<b>14,449</b>	<b>39,298</b>	<b>172</b>	<b>1,675</b>	<b>1,619</b>	<b>1,660</b>
<b>Payments</b>							
8,514	Distributions to Government	4,593	345	-92	350	350	350
0	Repayment of Finance Lease	155	322	108	322	322	322
<b>8,514</b>	<b>Financing Payments</b>	<b>4,748</b>	<b>667</b>	<b>-86</b>	<b>672</b>	<b>672</b>	<b>672</b>

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

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
18,462	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	9,701	38,631	298	1,003	947	988
-3,309	NET INCREASE/(DECREASE) IN CASH HELD	-3,251	-1,000	69	0	0	0
5,083	CASH AT BEGINNING OF REPORTING PERIOD	5,532	2,281	-59	1,281	1,281	1,281
1,774	CASH AT THE END OF THE REPORTING PERIOD	2,281	1,281	-44	1,281	1,281	1,281

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

Budget as at 30/6/07 \$'000		Est.Outcome as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Var %	Planned as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000
41,839	<b>Opening Balance</b>	38,740	76,491	97	110,495	105,553	100,930
	<b>Accumulated Funds</b>						
-3,686	Operating Result for the Period	-2,332	-4,949	-112	-6,267	-5,892	-5,892
	<b>Reserves</b>						
-3,686	<b>Total Income And Expense For The Period</b>	-2,332	-4,949	-112	-6,267	-5,892	-5,892
	<b>Transactions Involving Equity Holders Affecting Accumulated Funds</b>						
21,758	Capital Injections	11,032	39,298	256	1,675	1,619	1,660
-8,514	Capital (Distributions)	-4,593	-345	92	-350	-350	-350
34,880	Inc/Dec in Net Assets due to Admin Restructure	33,644	0	-100	0	0	0
86,277	<b>Closing Balance</b>	76,491	110,495	44	105,553	100,930	96,348

**Notes to the Budget Statements**

Significant variations are as follows:

*Operating Statement*

- government payment for outputs:
  - the decrease of \$0.055 million in the 2006-07 estimated outcome from the original budget is due to:
    - the deferral of some programs to 2007-08 (\$1.260 million); and
    - the transfer of funding to the Chief Minister's Department for the Community Initiatives Fund (\$0.410 million).
  - partially offset by:
    - the recognition of revenue for programs deferred from 2005-06 (\$1.085 million); and
    - funding for expected wage increases (\$0.530 million).
  - the increase of \$7.903 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to:
    - the transfer of the Community Services Grants from ACT Health (\$0.491 million);
    - funding for the impact of wages increases (\$2.252 million);
    - indexation of non-salary expenses (\$2.668 million);

- increase in funding under the Supported Accommodation Assistance Program (\$0.129 million);
- programs deferred from 2006-07 (\$1.168 million);
- additional funding for payments to Shared Services reflecting increased employee costs (\$0.3 million);
- additional funding for repairs and maintenance (\$1.6 million); and
- new initiatives for 2007-08:
  - increased service capacity to meet current priority demand for disability services (\$3 million);
  - ACT Indigenous elected body (\$0.3 million);
  - return to work assistance for Indigenous, culturally and linguistically diverse and low income women (\$0.125 million);
  - Audrey Fagan Foundation scholarship (\$0.060 million); and
  - Indigenous trainee program (\$0.020 million).

partially offset by:

- reduction in the notional superannuation contribution rates (\$0.358 million); and
  - the effect of 2006-07 Budget savings (\$3.762 million).
- user charges - non ACT Government: the decrease of \$0.211 million in the 2007-08 Budget from the 2006-07 estimated outcome is primarily due to a reduction in disability services to interstate clients and the associated reimbursement from other jurisdictions.
  - other revenue: the increase of \$0.220 million in the 2006-07 estimated outcome from the original budget and the decrease of \$0.219 million in the 2007-08 Budget from the 2006-07 estimated outcome relate to the receipt of one-off sponsorship funds for the National Multicultural Festival in 2006-07.
  - other gains: the increase of \$1.850 million in the 2006-07 estimated outcome from the original budget and the decrease of \$1.850 million in the 2007-08 Budget from the 2006-07 estimated outcome relate to the re-valuation of land transferred from the Land Development Agency in 2006-07.
  - employee and superannuation expenses:
    - the increase of \$2.801 million in the 2006-07 estimated outcome from the original budget is largely due to:
      - the realignment of expenditure from supplies and services (\$1.827 million) and the impact of expected wage increases (\$1.026 million);
 partially offset by
      - the deferral of programs to 2007-08 (\$0.052 million).
    - the increase of \$0.039 million in the 2007-08 Budget from the 2006-07 estimated outcome is primarily due to:
      - the impact of wage increases (\$2.252 million); and

- a one-off reduction in employee costs in 2006-07 associated with the changes to the financial arrangements with Housing ACT for the provision of organisational support services (\$0.407 million);

partially offset by

- the effect of 2006-07 Budget savings (\$1.495 million);
  - the full year effect of the 2006-07 transfer to supplies and services in line with consolidating human resource and finance functions (\$0.895 million); and
  - a decrease in the notional superannuation contribution rates (\$0.358 million).
- supplies and services:
    - the decrease of \$3.721 million in the 2006-07 estimated outcome from the original budget is mainly due to:
      - the realignment of expenditure to employee expenses (\$1.827 million);
      - the reclassification of expenditure to grants and purchased services (\$2.050 million);
      - the change in motor vehicle lease arrangements to finance leases (\$0.196 million); and
      - the deferral of some programs to 2007-08 (\$0.087 million);

partially offset by:

- additional expenditure relating to the National Multicultural Festival (\$0.220 million); and
  - expenditure for programs deferred from 2005-06 (\$0.170 million).
- the increase of \$0.614 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to:
    - indexation (\$0.641 million);
    - the full year effect of the 2006-07 transfer from employee expenses in line with consolidating human resource and finance functions (\$0.895 million);
    - additional repairs and maintenance (\$1.6 million);
    - increased payments to Shared Services (\$0.3 million);
    - funding for the ACT Indigenous elected body (\$0.3 million); and
    - programs deferred from 2006-07 (\$0.087 million);

partially offset by:

- the change in motor vehicle lease arrangements to finance leases (\$0.212 million);
- one-off expenditure in 2006-07 from additional own sourced revenue and programs deferred from 2005-06 (\$0.656 million);
- one-off expenditure in 2006-07 for the community sector interface project (\$0.250 million); and
- the effect of 2006-07 Budget savings (\$1.967 million).

- depreciation and amortisation:
  - the increase of \$0.155 million in the 2006-07 estimated outcome from the original budget is due to the impact of the change in motor vehicle lease arrangements to finance leases; and
  - the increase of \$0.442 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to the full year effect of the change in motor vehicle lease arrangements (\$0.167 million) and the full year effect of completed capital works projects.
- borrowing costs:
  - the increase of \$0.041 million in the 2006-07 estimated outcome from the original budget is due to the impact of the change in motor vehicle lease arrangements to finance leases; and
  - the increase of \$0.045 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to the full year effect of the change in motor vehicle lease arrangements.
- grants and purchased services:
  - the increase of \$1.412 million in the 2006-07 estimated outcome from the original budget is largely due to:
    - the reclassification of expenditure from supplies and services (\$2.050 million);
    - expenditure for programs deferred from 2005–06 (\$0.945 million).
 partially offset by:
    - the transfer of funding to the Chief Minister’s Department for the Community Initiatives Fund (\$0.410 million); and
    - the deferral of some programs to 2007–08 (\$1.173 million).
  - the increase of \$7.070 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to:
    - new initiatives for 2007-08:
      - increased service capacity to meet current priority demand for disability services (\$3 million);
      - return to work assistance for Indigenous, culturally and linguistically diverse, and low income women (\$0.125 million);
      - Audrey Fagan Foundation Scholarship (\$0.060 million); and
      - Indigenous trainee program (\$0.020 million);
    - program deferred from 2006-07 (\$1.081 million);
    - increase in funding under the Supported Accommodation Assistance Program (\$0.129 million);
    - the transfer of the Community Services Grants from ACT Health (\$0.491 million); and
    - indexation (\$2.027 million).

## *Balance Sheet*

- current assets:
  - the increase of \$1.957 million in the 2006-07 estimated outcome from the original budget is largely due to an increase in receivables for recoveries for IT services and GST; and
  - the decrease of \$1 million in the 2007-08 Budget from the 2006-07 estimated outcome is due to the reduction in cash balances held by the Department.
- non current assets:
  - the decrease of \$7.915 million in the 2006-07 estimated outcome from the original budget is largely due to:
    - the rollover of the capital works project for the New Youth Detention Centre (\$10.500 million) into 2007-08;partially offset by:
    - the revaluation of land transferred from the Land Development Agency for capital works projects completed in 2006-07 (\$2.5 million).
  - the increase of \$35.905 million in the 2007-08 Budget from the 2006-07 estimated outcome is largely due to the expected completion of the new Youth Detention Centre.
- current liabilities:
  - the increase of \$6.321 million in the 2006-07 estimated outcome from the original budget is largely due to:
    - the reclassification of employee benefits from non-current liabilities under changes to the Australian Accounting Standards (\$3.864 million);
    - the impact of wage increases (\$0.478 million);
    - the impact of the change in motor vehicle lease arrangements to finance leases (\$0.322 million);
    - an increase in creditors (\$0.439 million); and
    - growth in employee benefits.
  - the increase of \$1.069 million in the 2007-08 Budget from the 2006-07 estimated outcome is largely due to the impact of wage increases and the expected growth in employee benefits.
- non-current liabilities:
  - the decrease of \$2.493 million in the 2006-07 estimated outcome from the original budget is largely due to:
    - the reclassification of employee benefits to current liabilities under changes to the Australian Accounting Standards (\$3.864 million);partially offset by:
    - the impact of the change in motor vehicle lease arrangements to finance leases (\$1.324 million).

- the decrease of \$0.168 million in the 2007-08 Budget from the 2006-07 estimated outcome is mainly due to a reduction in the liability for finance leases, partially offset by expected growth in employee benefits.

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

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
28,297	Payment for Expenses on behalf of Territory	28,088	29,858	6	30,793	31,880	32,677
16,028	Grants from the Commonwealth	15,982	16,128	1	16,203	16,823	16,803
<b>44,325</b>	<b>Total Revenue</b>	<b>44,070</b>	<b>45,986</b>	<b>4</b>	<b>46,996</b>	<b>48,703</b>	<b>49,480</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>44,325</b>	<b>Total Income</b>	<b>44,070</b>	<b>45,986</b>	<b>4</b>	<b>46,996</b>	<b>48,703</b>	<b>49,480</b>
<b>Expenses</b>							
12,960	Grants and Purchased Services	12,751	14,034	10	14,469	15,023	15,399
15,337	Other Expenses	15,337	15,824	3	16,324	16,857	17,278
16,028	Transfer Expenses	15,982	16,128	1	16,203	16,823	16,803
<b>44,325</b>	<b>Total Ordinary Expenses</b>	<b>44,070</b>	<b>45,986</b>	<b>4</b>	<b>46,996</b>	<b>48,703</b>	<b>49,480</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 30/6/07 \$'000		Est.Outcome as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Var %	Planned as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Planned as at 30/6/11 \$'000
	<b>Current Assets</b>						
20	Cash and Cash Equivalents	22	22	-	22	22	22
1,970	Receivables	1,234	1,234	-	1,234	1,234	1,234
<b>1,990</b>	<b>Total Current Assets</b>	<b>1,256</b>	<b>1,256</b>	<b>-</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
<b>1,990</b>	<b>TOTAL ASSETS</b>	<b>1,256</b>	<b>1,256</b>	<b>-</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
	<b>Current Liabilities</b>						
1,990	Payables	1,256	1,256	-	1,256	1,256	1,256
<b>1,990</b>	<b>Total Current Liabilities</b>	<b>1,256</b>	<b>1,256</b>	<b>-</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</b>
<b>1,990</b>	<b>TOTAL LIABILITIES</b>	<b>1,256</b>	<b>1,256</b>	<b>-</b>	<b>1,256</b>	<b>1,256</b>	<b>1,256</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**

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
15,337	Cash from Government for EBT	15,337	15,824	3	16,324	16,857	17,278
12,960	Cash from Government - CSO Payments	12,751	14,034	10	14,469	15,023	15,399
16,028	Grants Received from the Commonwealth	15,982	16,128	1	16,203	16,823	16,803
268	Other Revenue	268	284	6	288	370	450
<b>44,593</b>	<b>Operating Receipts</b>	<b>44,338</b>	<b>46,270</b>	<b>4</b>	<b>47,284</b>	<b>49,073</b>	<b>49,930</b>
<b>Payments</b>							
12,960	Grants and Purchased Services	12,751	14,034	10	14,469	15,023	15,399
15,605	Other	15,605	16,108	3	16,612	17,227	17,728
16,028	Territory Receipts to Government	15,982	16,128	1	16,203	16,823	16,803
<b>44,593</b>	<b>Operating Payments</b>	<b>44,338</b>	<b>46,270</b>	<b>4</b>	<b>47,284</b>	<b>49,073</b>	<b>49,930</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>0</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20</b>	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>20</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>22</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 decrease of \$0.209 million in the 2006-07 estimated outcome from the original budget is due to the rollover of a small proportion of the ACT concessions program to 2007-08; and
  - the increase of \$1.770 million in the 2007-08 Budget from the 2006-07 estimated outcome is due to a projected increase in the level of concessions payments and indexation.

- grants from the Commonwealth: the increase of \$0.146 million in the 2007-08 Budget from the 2006-07 estimated outcome is due to an increase in funding under the Supported Accommodation Assistance Program (\$0.129 million) and the Commonwealth State Territory Disability Agreement (\$0.012 million).

## Disability and Therapy Services Operating Statement

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
65,922	Government Payment for Outputs	66,081	69,935	6	71,794	74,445	75,648
1,153	User Charges - Non ACT Government	1,192	955	-20	980	1,006	1,071
42	User Charges - ACT Government	0	0	-	0	0	0
50	Other Revenue	50	50	-	50	50	50
137	Resources Received free of charge	137	142	4	142	142	142
<b>67,304</b>	<b>Total Revenue</b>	<b>67,460</b>	<b>71,082</b>	<b>5</b>	<b>72,966</b>	<b>75,643</b>	<b>76,911</b>
<b>Gains</b>							
0	Other Gains	311	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>311</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>67,304</b>	<b>Total Income</b>	<b>67,771</b>	<b>71,082</b>	<b>5</b>	<b>72,966</b>	<b>75,643</b>	<b>76,911</b>
<b>Expenses</b>							
28,422	Employee Expenses	28,942	29,762	3	31,095	31,592	31,985
5,478	Superannuation Expenses	5,523	5,492	-1	5,703	5,817	5,892
10,836	Supplies and Services	10,791	10,203	-5	10,548	10,866	11,151
290	Depreciation and Amortisation	359	474	32	492	444	444
0	Borrowing Costs	19	38	100	38	38	38
22,366	Grants and Purchased Services	22,152	25,820	17	25,791	27,237	27,751
<b>67,392</b>	<b>Total Ordinary Expenses</b>	<b>67,786</b>	<b>71,789</b>	<b>6</b>	<b>73,667</b>	<b>75,994</b>	<b>77,261</b>
<b>-88</b>	<b>Operating Result</b>	<b>-15</b>	<b>-707</b>	<b>#</b>	<b>-701</b>	<b>-351</b>	<b>-350</b>

## Early Intervention Operating Statement

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
18,238	Government Payment for Outputs	18,287	18,820	3	19,207	19,716	20,247
0	User Charges - ACT Government	30	0	-100	0	0	0
54	Resources Received free of charge	54	55	2	55	55	55
<b>18,292</b>	<b>Total Revenue</b>	<b>18,371</b>	<b>18,875</b>	<b>3</b>	<b>19,262</b>	<b>19,771</b>	<b>20,302</b>
<b>Gains</b>							
0	Other Gains	676	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>676</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,292</b>	<b>Total Income</b>	<b>19,047</b>	<b>18,875</b>	<b>-1</b>	<b>19,262</b>	<b>19,771</b>	<b>20,302</b>
<b>Expenses</b>							
5,216	Employee Expenses	5,587	5,684	2	5,832	6,034	6,106
1,086	Superannuation Expenses	1,094	1,087	-1	1,116	1,164	1,179
4,253	Supplies and Services	3,638	3,433	-6	3,405	3,439	3,518
603	Depreciation and Amortisation	631	759	20	1,034	1,032	1,032
0	Borrowing Costs	7	15	114	15	15	15
8,400	Grants and Purchased Services	8,727	9,315	7	9,530	9,768	10,133
22	Other Expenses	22	24	9	25	25	26
<b>19,580</b>	<b>Total Ordinary Expenses</b>	<b>19,706</b>	<b>20,317</b>	<b>3</b>	<b>20,957</b>	<b>21,477</b>	<b>22,009</b>
<b>-1,288</b>	<b>Operating Result</b>	<b>-659</b>	<b>-1,442</b>	<b>-119</b>	<b>-1,695</b>	<b>-1,706</b>	<b>-1,707</b>

## Community Development and Policy Operating Statement

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
32,395	Government Payment for Outputs	31,875	34,233	7	31,560	32,339	33,229
80	Other Revenue	300	80	-73	80	80	80
18	Resources Received free of charge	18	12	-33	12	12	12
<b>32,493</b>	<b>Total Revenue</b>	<b>32,193</b>	<b>34,325</b>	<b>7</b>	<b>31,652</b>	<b>32,431</b>	<b>33,321</b>
<b>Gains</b>							
0	Other Gains	27	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>27</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32,493</b>	<b>Total Income</b>	<b>32,220</b>	<b>34,325</b>	<b>7</b>	<b>31,652</b>	<b>32,431</b>	<b>33,321</b>
<b>Expenses</b>							
3,623	Employee Expenses	3,635	3,041	-16	3,216	3,264	3,303
837	Superannuation Expenses	839	674	-20	702	718	725
3,246	Supplies and Services	3,499	3,983	14	3,012	3,080	3,153
1,229	Depreciation and Amortisation	1,230	1,250	2	1,321	1,337	1,337
0	Borrowing Costs	0	1	#	1	1	1
24,741	Grants and Purchased Services	24,195	26,648	10	24,742	25,515	26,285
<b>33,676</b>	<b>Total Ordinary Expenses</b>	<b>33,398</b>	<b>35,597</b>	<b>7</b>	<b>32,994</b>	<b>33,915</b>	<b>34,804</b>
<b>-1,183</b>	<b>Operating Result</b>	<b>-1,178</b>	<b>-1,272</b>	<b>-8</b>	<b>-1,342</b>	<b>-1,484</b>	<b>-1,483</b>

## Children, Youth and Family Services Operating Statement

2006-07 Budget \$'000		2006-07 Est.Outcome \$'000	2007-08 Budget \$'000	Var %	2008-09 Estimate \$'000	2009-10 Estimate \$'000	2010-11 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
56,686	Government Payment for Outputs	56,943	58,101	2	59,803	60,775	61,940
655	User Charges - Non ACT Government	655	681	4	708	736	765
101	Other Revenue	101	102	1	102	102	102
251	Resources Received free of charge	251	251	-	251	251	251
<b>57,693</b>	<b>Total Revenue</b>	<b>57,950</b>	<b>59,135</b>	<b>2</b>	<b>60,864</b>	<b>61,864</b>	<b>63,058</b>
<b>Gains</b>							
0	Other Gains	836	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>836</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>57,693</b>	<b>Total Income</b>	<b>58,786</b>	<b>59,135</b>	<b>1</b>	<b>60,864</b>	<b>61,864</b>	<b>63,058</b>
<b>Expenses</b>							
20,787	Employee Expenses	22,598	22,636	..	23,242	24,106	24,383
4,536	Superannuation Expenses	4,568	4,449	-3	4,559	4,767	4,824
13,172	Supplies and Services	9,858	10,781	9	11,044	10,540	10,804
1,674	Depreciation and Amortisation	1,731	1,910	10	2,917	2,917	2,917
0	Borrowing Costs	15	32	113	32	32	32
18,604	Grants and Purchased Services	20,449	20,810	2	21,552	21,806	22,402
47	Other Expenses	47	45	-4	47	47	48
<b>58,820</b>	<b>Total Ordinary Expenses</b>	<b>59,266</b>	<b>60,663</b>	<b>2</b>	<b>63,393</b>	<b>64,215</b>	<b>65,410</b>
<b>-1,127</b>	<b>Operating Result</b>	<b>-480</b>	<b>-1,528</b>	<b>218</b>	<b>-2,529</b>	<b>-2,351</b>	<b>-2,352</b>