

## **DEPARTMENT OF EDUCATION AND COMMUNITY SERVICES**

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### **Objectives**

The Department works in partnership with the community to provide school education, training, care and protection of children, and sport and recreation services to meet the needs of the people of Canberra.

Departmental services include the provision of government school education, registration of non government schools, coordination and purchase of vocational education and training, registration of child care providers and provision of preschool education, identification of, and assistance to children and youth with specific needs, appropriate care and protection strategies for children, support for community development activities and management of sport and recreation programs and facilities.

Through these services the Department aims to improve learning outcomes for all students and trainees, care for and protect children and young people, promote young peoples' participation in a range of community activities, support families and community organisations, and improve participation in sport and recreation activities in the ACT.

### **2000-2001 Highlights**

Strategic initiatives that will be pursued in 2000-2001 include:

- increasing focus on enhancing professionalism and quality teaching;
- enhancing provision of apprenticeships;
- improving on-line delivery of services and schools' information technology network;
- upgrading of schools' science and technology facilities;
- constructing new sporting facilities at Gungahlin;
- enhancing the sportsgrounds improvement program;
- expanding indigenous education programs;
- strengthening of youth facilities in Tuggeranong;
- building community well being through schools;
- developing a framework for early childhood from birth to 8 years; and
- introducing a therapy program for Primary School Autism units.

**Department of Education and Community Services  
Operating Statement**

<b>1999-00 Budget \$'000</b>		<b>1999-00 Est.Outcome \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>Var %</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
	<b>Revenue</b>						
392 595	Government Payment for Outputs	387 605	404 747	4	413 252	423 811	435 572
5 250	User Charges - Non ACT Government	5 250	5 441	4	5 669	5 706	5 706
261	User Charges - ACT Government	261	512	96	489	489	264
1 796	Grants from the Commonwealth	1 910	1 939	2	1 969	2 000	2 032
950	Interest	1 510	950	-37	950	950	950
13 369	Other Revenue	13 959	13 396	-4	13 396	13 396	13 396
386	Resources Received free of charge	386	319	-17	319	319	319
<b>414 608</b>	<b>Total Revenue</b>	<b>410 881</b>	<b>427 304</b>	<b>4</b>	<b>436 044</b>	<b>446 671</b>	<b>458 239</b>
	<b>Expenses</b>						
214 203	Employee Expenses	211 509	218 993	4	226 088	233 389	241 853
39 100	Superannuation Expenses	37 162	38 954	5	40 113	41 099	41 099
33 311	Administrative Expenses	34 186	33 089	-3	34 512	36 066	36 959
23 309	Depreciation and Amortisation	23 213	23 663	2	24 327	24 710	24 711
14 352	Interest	14 285	13 269	-7	11 332	11 332	11 332
77 472	Grants and Purchased Services	81 803	81 849	..	84 201	85 070	87 311
40 052	Other Expenses	41 030	41 661	2	42 131	42 904	43 684
<b>441 799</b>	<b>Total Expenses</b>	<b>443 188</b>	<b>451 478</b>	<b>2</b>	<b>462 704</b>	<b>474 570</b>	<b>486 949</b>
<b>-27 191</b>	<b>Operating Result Before Extraordinary Items</b>	<b>-32 307</b>	<b>-24 174</b>	<b>25</b>	<b>-26 660</b>	<b>-27 899</b>	<b>-28 710</b>
2 287	Injection for Operating Requirements	7 730	0	-100	0	0	0
<b>-24 904</b>	<b>Operating Result</b>	<b>-24 577</b>	<b>-24 174</b>	<b>2</b>	<b>-26 660</b>	<b>-27 899</b>	<b>-28 710</b>
<b>577 622</b>	<b>Accumulated Funds - Start of Period</b>	<b>573 555</b>	<b>554 987</b>	<b>-3</b>	<b>554 247</b>	<b>533 339</b>	<b>505 441</b>
3	AccumFunds Opening Adjustment	2	1	-50	2	1	0
14 454	Capital Injections	9 600	23 433	144	5 750	0	0
0	Inc/Dec in Net Assets from Admin Restructure	-3 592	0	100	0	0	0
<b>567 175</b>	<b>Accumulated Funds - End of Period</b>	<b>554 988</b>	<b>554 247</b>	<b>..</b>	<b>533 339</b>	<b>505 441</b>	<b>476 731</b>

**Department of Education and Community Services  
Statement Of Financial Position**

Budget as at 30/6/00 \$'000		Est.Outcome as at 30/6/00 \$'000	Planned as at 30/6/01 \$'000	Var %	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000
	<b>Current Assets</b>						
17 553	Cash	16 502	15 983	-3	15 252	12 165	8 269
765	Receivables	497	2 197	342	2 197	2 197	2 197
0	Investments	3 167	1 547	-51	0	0	0
545	Other	3 341	3 341	-	3 341	3 341	3 341
<b>18 863</b>	<b>Total Current Assets</b>	<b>23 507</b>	<b>23 068</b>	<b>-2</b>	<b>20 790</b>	<b>17 703</b>	<b>13 807</b>
	<b>Non Current Assets</b>						
0	Investments	1 610	1 610	-	1 610	1 610	1 610
766 100	Property, Plant and Equipment	743 938	741 066	..	729 041	705 687	682 332
3 270	Capital Works in Progress	1 200	5 196	333	0	0	0
<b>769 370</b>	<b>Total Non Current Assets</b>	<b>746 748</b>	<b>747 872</b>	<b>..</b>	<b>730 651</b>	<b>707 297</b>	<b>683 942</b>
<b>788 233</b>	<b>TOTAL ASSETS</b>	<b>770 255</b>	<b>770 940</b>	<b>..</b>	<b>751 441</b>	<b>725 000</b>	<b>697 749</b>
	<b>Current Liabilities</b>						
4 057	Creditors	2 856	2 919	2	2 919	2 919	2 919
189	Finance Leases	186	181	-3	181	128	75
21 520	Employee Entitlements	21 493	22 905	7	24 359	25 860	27 362
1 539	Other	1 967	1 967	-	1 967	1 967	1 967
<b>27 305</b>	<b>Total Current Liabilities</b>	<b>26 502</b>	<b>27 972</b>	<b>6</b>	<b>29 426</b>	<b>30 874</b>	<b>32 323</b>
	<b>Non Current Liabilities</b>						
165	Finance Leases	179	135	-25	91	100	109
41 171	Employee Entitlements	37 897	37 897	-	37 897	37 897	37 898
116	Other Provisions	0	0	-	0	0	0
<b>41 452</b>	<b>Total Non Current Liabilities</b>	<b>38 076</b>	<b>38 032</b>	<b>..</b>	<b>37 988</b>	<b>37 997</b>	<b>38 007</b>
<b>68 756</b>	<b>TOTAL LIABILITIES</b>	<b>64 578</b>	<b>66 004</b>	<b>2</b>	<b>67 414</b>	<b>68 871</b>	<b>70 330</b>
<b>719 477</b>	<b>NET ASSETS</b>	<b>705 677</b>	<b>704 936</b>	<b>..</b>	<b>684 027</b>	<b>656 129</b>	<b>627 419</b>
	<b>REPRESENTED BY FUNDS</b>						
	<b>EMPLOYED</b>						
567 175	Accumulated Funds	554 988	554 247	..	533 339	505 441	476 731
152 300	Reserves	150 688	150 688	-	150 688	150 688	150 688
<b>719 475</b>	<b>TOTAL FUNDS</b>	<b>705 676</b>	<b>704 935</b>	<b>..</b>	<b>684 027</b>	<b>656 129</b>	<b>627 419</b>
	<b>EMPLOYED</b>						

**Department of Education and Community Services  
Cashflow Statement**

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
17 921	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	23 109	21 280	-8	19 141	16 863	13 776
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
	<b>Receipts</b>						
392 595	Cash from Government for Outputs	387 605	404 747	4	413 252	423 811	435 572
7 730	Cash from Government - Operating	7 730	0	-100	0	0	0
5 511	User Charges	5 511	5 953	8	6 158	6 195	5 970
950	Interest Received	1 510	950	-37	950	950	950
1 796	Grants Received from the Commonwealth	1 910	1 939	2	1 969	2 000	2 032
13 369	Other Revenue	13 959	25 800	85	26 087	25 769	26 045
<b>421 951</b>	<b>Operating Receipts</b>	<b>418 225</b>	<b>439 389</b>	<b>5</b>	<b>448 416</b>	<b>458 725</b>	<b>470 569</b>
	<b>Payments</b>						
249 272	Related to Employees	246 332	256 467	4	264 679	272 919	281 382
32 992	Related to Administration	33 867	32 810	-3	34 234	35 788	36 681
14 352	Finance Costs	14 285	13 269	-7	11 332	11 332	11 332
82 915	Grants and Purchased Services	81 803	81 849	..	84 201	85 070	87 311
40 050	Other	41 028	55 729	36	54 849	55 304	56 360
<b>419 581</b>	<b>Operating Payments</b>	<b>417 315</b>	<b>440 124</b>	<b>5</b>	<b>449 295</b>	<b>460 413</b>	<b>473 066</b>
<b>2 370</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>910</b>	<b>-735</b>	<b>-181</b>	<b>-879</b>	<b>-1 688</b>	<b>-2 497</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
	<b>Payments</b>						
17 002	Purchase of Property, Plant and Equipment	12 148	24 648	103	6 965	1 215	1 215
<b>17 002</b>	<b>Investing Payments</b>	<b>12 148</b>	<b>24 648</b>	<b>103</b>	<b>6 965</b>	<b>1 215</b>	<b>1 215</b>
<b>-17 002</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-12 148</b>	<b>-24 648</b>	<b>-103</b>	<b>-6 965</b>	<b>-1 215</b>	<b>-1 215</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
	<b>Receipts</b>						
14 454	Capital Injection from Government	9 600	23 433	144	5 750	0	0
<b>14 454</b>	<b>Financing Receipts</b>	<b>9 600</b>	<b>23 433</b>	<b>144</b>	<b>5 750</b>	<b>0</b>	<b>0</b>

**Department of Education and Community Services  
Cashflow Statement**

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Payments</b>						
191	Repayment of Finance Lease	191	189	-1	184	184	184
<b>191</b>	<b>Financing Payments</b>	<b>191</b>	<b>189</b>	<b>-1</b>	<b>184</b>	<b>184</b>	<b>184</b>
<b>14 263</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES</b>	<b>9 409</b>	<b>23 244</b>	<b>147</b>	<b>5 566</b>	<b>-184</b>	<b>-184</b>
<b>-369</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>-1 829</b>	<b>-2 139</b>	<b>-17</b>	<b>-2 278</b>	<b>-3 087</b>	<b>-3 896</b>
<b>17 552</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>21 280</b>	<b>19 141</b>	<b>-10</b>	<b>16 863</b>	<b>13 776</b>	<b>9 880</b>

### Notes to the Budget Statements

Significant variations are as follows:

#### *Operating Statement*

- government payment for outputs (GPO): the increase of \$17.142m in the 2000-01 Budget from the 1999-2000 estimated outcome mainly relates to:
  - total indexation of \$7.436m of which \$5.297m relates to maintenance of funding for government schooling;
  - ageing teacher profile in government schooling (\$1.4m);
  - teachers' enterprise bargaining agreement (\$3.2m);
  - teachers' enterprise bargaining agreement for Canberra Institute of Technology (CIT) (\$0.6m);
  - transfer of Restart employment programs from Chief Minister's Department (\$0.315m);
  - increase in Commonwealth funding (\$0.248m);
  - increase in superannuation funding (\$0.393m);
  - funding for Lanyon Youth centre (\$0.080m);
  - funding to support the 'schools as communities' initiative (\$0.820m);
  - initiative to cover the GST impact on foster carers (\$0.110m);
  - increase in funding for sportsground maintenance (\$0.120m);
  - transfer of funds from Health and Community Care for special needs transportation (\$0.2m);

- additional funding for community service grants (\$0.2m);
- comparative pricing adjustment for Government Schooling (\$2.2m);
- comparative pricing adjustment for Canberra Institute of Technology (\$2.1m); off-set by
- reduction in funding for the capital charge for 2000-01 (\$0.996m);
- transfer of Youth Justice Services to Department of Justice and Community Safety (\$0.366m);
- cessation of funding in 1999-2000 for provision of an integrated child protection case management system (\$0.320m);
- impact of declining student enrolments in government schools (\$0.585m);
- embedded wholesale sales tax savings resulting from the introduction of the GST (\$0.566m); and
- removal of one-off funding in 1999-2000 relating to unforeseen compensation payment for a legal claim(\$0.845m), following a recent court decision, this funding may no longer be required;

The decrease in GPO of \$4.990m from the original budget to the 1999-2000 estimated outcome mainly relates to:

- transfer of Youth Justice Services to Department of Justice and Community Safety (\$3.913m);
- reduction in funding for superannuation costs due to savings identified (\$1.7m); offset by
- Treasurer's advance for compensation for a legal claim (\$0.845m);
- user charges - non ACT Government: the increase of \$0.191m in the 2000-01 Budget from the 1999-2000 estimated outcome mainly relates to:
  - increased sportsground revenues (\$0.080m); and
  - increased hire of facilities (\$0.1m);
- user charges - ACT Government: the increase of \$0.251m in the 2000-01 Budget from the 1999-2000 estimated outcome relates to payment in lieu of school fees relating to students of visiting scientists;
- interest: the estimated outcome for 1999-2000 is \$0.560m higher than the original budget primarily due to unspent capital works funds being invested. Since these funds will be spent during 2000-01 additional interest earnings are not anticipated in the 2000-01 Budget;
- other revenue: the estimated outcome for 1999-2000 is \$0.590m higher than the original budget due to higher than anticipated revenue received by schools. The impact of this increased revenue is not anticipated to flow on into the 2000-01 Budget;
- employee expenses: the increase of \$7.484m in 2000-01 from the 1999-2000 estimated outcome mainly relates to:
  - salaries increases resulting in part from the new enterprise bargaining agreement (\$7.3m);

- ageing teacher profile in government schooling (\$1.4m);
- payment to support the ‘schools as communities’ initiative (\$0.560m);
- payment for students of visiting scientists (\$0.250m); off-set by
- transfer of youth services to JACS (\$0.2m);
- cessation of funding in 2000-01 for provision of an integrated child protection case management system (\$0.2m);
- adjustment to employee entitlement provisions flowing on from the 1998-99 budget (\$0.9m); and
- impact of declining student enrolments in government schools (\$0.585m);
- superannuation: the decrease of \$1.938m from the original budget to the 1999-2000 estimated outcome is largely a result of the \$1.7m that was identified as savings in 1999-2000;
- administrative expenses: the reduction of \$1.097m in the 2000-01 Budget from the 1999-2000 estimated outcome is mainly due to:
  - the reclassification of some schools expenditure to ‘other expenses’ (\$0.633m);
  - cessation of funding in 1999-2000 for the provision of an integrated child protection case management system (\$0.150m);
  - reclassification of sports grants payments as grants expenditure (\$0.121m);
  - embedded wholesale sales tax savings resulting from the introduction of the GST (\$0.2m);
  - removal of one-off funding in 1999-2000 relating to unforeseen compensation payment for a legal claim (\$0.845m);
  - transfer of youth services to JACS (\$0.133m); offset by
  - teachers’ enterprise bargaining agreement (\$0.5m);
  - maintenance of funding for government schooling (\$0.1m);
  - increased funding for sportsground maintenance (\$0.120m);
  - funding to support the ‘schools as communities’ initiative (\$0.140m); and
  - transfer of funds from Health and Community Care for special needs transportation (\$0.2m);
- grants and purchased services: the increase of \$0.046m in the 2000-01 Budget compared to the 1999-2000 estimated outcome is mainly due to:
  - reduction in funding due to efficiency savings for CIT as a flow on from 1999-2000 (\$3.2m);
  - embedded wholesale sales tax savings resulting from the introduction of the GST (\$0.2m); offset by
  - indexation for grants (\$1.8m);
  - teachers’ enterprise bargaining agreement for CIT (\$0.6m);
  - increase in Commonwealth funding (\$0.366m);

- transfer of Restart employment programs from CMD (\$0.315m);
- funding for Lanyon Youth centre (\$0.080m);
- initiative to cover the GST impact on foster carers (\$0.110m);
- funding to support the ‘schools as communities’ initiative (\$0.120m);
- reclassification of sports grants payments as grants expenditure (\$0.121m); and
- increased funding for community service grants (\$0.2m);
- interest: this item primarily consists of the capital charge. The reduction of \$1.016m in the 2000-01 Budget from the 1999-2000 estimated outcome is due to a reduction in the amount of capital charge to be paid. GPO has been reduced appropriately to take account of this;
- other expenses: the increase of \$0.631m in the 2000-01 Budget mainly relates to indexation for school base management payments to schools;
- injection for operations: the increase of \$5.443m from original budget to 1999-2000 estimated outcome represents the injection for operations due to CIT. Due to a change in accounting treatment the receipt of this amount must now be reflected on the operating statement. For the 2000-01 Budget the Department and CIT will not receive injections for operations, following update of benchmarks;
- capital injection: the decrease of \$4.854m from the original budget to the 1999-2000 estimated outcome is due to capital works projects deferred to 2000-01. The increase of \$13.833m in the 2000-01 Budget represents the deferred capital works from 1999-2000, new capital works, work in progress and e-Service projects; and
- increase/decrease from administrative restructure: the decrease in net assets of \$3.592m shown in the 1999-2000 estimated outcome is due to the transfer of Youth Justice Services to Department of Justice and Community Safety in August 1999 which had not been included in the budget.

#### *Statement of Financial Position*

- current assets: the decrease of \$0.439m in the 2000-01 Budget mainly relates to a decrease in cash to reflect payment for higher than expected termination and retirement costs;
- non current assets: the increase of \$1.124m in the 2000-01 Budget is the result of increased capitalised works and works in progress (\$24.7m) offset by accumulated depreciation (\$23.6m); and
- total liabilities: the increase of \$1.426m in the 2000-01 Budget primarily relates to increases in employee provisions.

#### *Statement of Cashflows*

- cash from government – operating: the decrease of \$7.730m in the 2000-01 Budget from the 1999-2000 estimated outcome is due to:
  - comparative pricing adjustments for Canberra Institute of Technology (\$5.155m);
  - reduction in superannuation for Canberra Institute of Technology (\$0.288m); and
  - comparative pricing adjustments for government schooling (\$2.287m);



- other revenue: the increase of \$11.841m from the 1999-2000 estimated outcome to the 2000-01 Budget mainly relates to GST collected on the provision of applicable goods and services and input tax credit refunds from the Australian Taxation Office;
- other payments: the increase of \$14.701m from the 1999-2000 estimated outcome to 2000-01 Budget mainly relates to GST paid on receipt of goods or services and GST remittance to Australian Taxation Office;
- purchase of property, plant and equipment: the increase of \$12.5m from the 1999-2000 estimated outcome to the 2000-01 Budget is mainly due to:
  - an increase in the capital works program (\$13.720m) of which \$4.854m relates to deferral of 1999-2000 capital works to 2000-01; off-set by
  - a decrease in the capital works in progress (\$1.220m); and
- capital injection from government: the increase of \$13.833m in the 2000-01 Budget from the 1999-2000 estimated outcome is due to the 2000-01 capital works program, deferral of 1999-2000 capital works to 2000-01 and funding for e-Service projects.

**Department of Education and Community Services**  
**Statement Of Revenues And Expenses On Behalf Of The Territory**

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
103 721	Payment for Expenses on behalf of Territory	106 834	108 330	1	111 128	113 893	115 060
90	Taxes Fees and Fines	90	90	-	90	90	90
109 583	Grants from the Commonwealth	110 150	113 835	3	117 659	121 719	121 799
<b>213 394</b>	<b>Total Revenue</b>	<b>217 074</b>	<b>222 255</b>	<b>2</b>	<b>228 877</b>	<b>235 702</b>	<b>236 949</b>
	<b>Expenses</b>						
83 994	Grants and Purchased Services	86 278	88 131	2	90 567	93 075	93 751
19 728	Other Expenses	20 556	20 198	-2	20 560	20 817	21 308
109 673	Transfer Expenses	110 240	113 926	3	117 750	121 810	121 890
<b>213 394</b>	<b>Total Expenses</b>	<b>217 074</b>	<b>222 255</b>	<b>2</b>	<b>228 877</b>	<b>235 702</b>	<b>236 949</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>
<b>0</b>	<b>Accumulated Funds - Start of Period</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>Accumulated Funds - End of Period</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department of Education and Community Services**  
**Statement Of Assets And Liabilities On Behalf Of The Territory**

Budget as at 30/6/00 \$'000		Est.Outcome as at 30/6/00 \$'000	Planned as at 30/6/01 \$'000	Planned Var %	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000
	<b>Current Assets</b>						
1 104	Receivables	1 516	1 516	-	1 516	1 516	1 516
0	Other	127	127	-	127	127	127
<b>1 104</b>	<b>Total Current Assets</b>	<b>1 643</b>	<b>1 643</b>	<b>-</b>	<b>1 643</b>	<b>1 643</b>	<b>1 643</b>
	<b>Non Current Assets</b>						
590	Receivables	590	483	-18	376	269	161
<b>590</b>	<b>Total Non Current Assets</b>	<b>590</b>	<b>483</b>	<b>-18</b>	<b>376</b>	<b>269</b>	<b>161</b>
<b>1 695</b>	<b>TOTAL ASSETS</b>	<b>2 233</b>	<b>2 126</b>	<b>-5</b>	<b>2 019</b>	<b>1 912</b>	<b>1 804</b>
	<b>Current Liabilities</b>						
563	Creditors	1 026	1 026	-	1 026	1 026	1 026
541	Borrowings	490	490	-	490	490	490
0	Other	127	127	-	127	127	127
<b>1 104</b>	<b>Total Current Liabilities</b>	<b>1 643</b>	<b>1 643</b>	<b>-</b>	<b>1 643</b>	<b>1 643</b>	<b>1 643</b>
	<b>Non Current Liabilities</b>						
590	Borrowings	590	483	-18	376	269	161
<b>590</b>	<b>Total Non Current Liabilities</b>	<b>590</b>	<b>483</b>	<b>-18</b>	<b>376</b>	<b>269</b>	<b>161</b>
<b>1 694</b>	<b>TOTAL LIABILITIES</b>	<b>2 233</b>	<b>2 126</b>	<b>-5</b>	<b>2 019</b>	<b>1 912</b>	<b>1 804</b>
<b>1</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</b>						
<b>0</b>	<b>EMPLOYED</b>						
<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 Education and Community Services  
Budgeted Statement Of Cashflows On Behalf Of The Territory**

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
-433	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	2 587	-383	-115	-383	-383	-383
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
	<b>Receipts</b>						
95 882	Cash from Government for EBT	95 268	100 247	5	102 970	105 486	106 454
7 839	Cash from Government - CSO Payments	8 595	8 082	-6	8 158	8 407	8 606
90	Taxes, Fees and Fines	90	90	-	90	90	90
109 583	Grants Received from the Commonwealth	110 150	113 996	3	117 819	121 879	121 959
0	Other Revenue	0	8 707	-	9 048	9 303	9 375
<b>213 393</b>	<b>Operating Receipts</b>	<b>214 103</b>	<b>231 122</b>	<b>8</b>	<b>238 085</b>	<b>245 165</b>	<b>246 484</b>
	<b>Payments</b>						
91 833	Grants and Purchased Services	94 874	96 213	1	98 726	101 483	102 358
11 888	Other	11 960	20 823	74	21 450	21 713	22 077
109 672	Territory Receipts to Government	110 239	114 086	3	117 909	121 969	122 049
<b>213 393</b>	<b>Operating Payments</b>	<b>217 073</b>	<b>231 122</b>	<b>6</b>	<b>238 085</b>	<b>245 165</b>	<b>246 484</b>
<b>0</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>-2 970</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
	<b>Payments</b>						
5 070	Capital Payments to Government Agencies	6 770	5 516	-19	3 170	3 170	3 170
<b>5 070</b>	<b>Investing Payments</b>	<b>6 770</b>	<b>5 516</b>	<b>-19</b>	<b>3 170</b>	<b>3 170</b>	<b>3 170</b>
<b>-5 070</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-6 770</b>	<b>-5 516</b>	<b>19</b>	<b>-3 170</b>	<b>-3 170</b>	<b>-3 170</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
	<b>Receipts</b>						
5 070	Capital Injection from Government	6 770	5 516	-19	3 170	3 170	3 170
107	Borrowings Received	107	107	-	107	107	107
<b>5 177</b>	<b>Financing Receipts</b>	<b>6 877</b>	<b>5 623</b>	<b>-18</b>	<b>3 277</b>	<b>3 277</b>	<b>3 277</b>

**Department of Education and Community Services  
Budgeted Statement Of Cashflows On Behalf Of The Territory**

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Payments</b>						
107	Repayment of Borrowings	107	107	-	107	107	107
<b>107</b>	<b>Financing Payments</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>107</b>	<b>107</b>	<b>107</b>
<b>5 070</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES</b>	<b>6 770</b>	<b>5 516</b>	<b>-19</b>	<b>3 170</b>	<b>3 170</b>	<b>3 170</b>
<b>0</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>-2 970</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-433</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>-383</b>	<b>-383</b>	<b>-</b>	<b>-383</b>	<b>-383</b>	<b>-383</b>

### Notes to the Budget Statements

Significant variations are as follows:

#### *Statement of Revenues and Expenses on behalf of the Territory*

- payments for expenses on behalf of Territory: the increase of \$1.496m in the 2000-01 Budget from the 1999-2000 estimated outcome is due to:
  - additional non-government schools Commonwealth funding (\$2.177m);
  - a grant to ACT Tennis (\$1.2m);
  - ACT indexation for non-government schooling (\$0.647m);
  - ACT additional recurrent funding for non-government schools (\$0.4m);
  - ACT additional funding for students with special needs in non-government schools (\$0.1m); off-set by
  - one-off 1999-2000 sports grants revenue (\$2.580m);
  - transfer of SAAP indexation to department (\$0.204m); and
  - embedded wholesale sales tax savings resulting from the Goods and Services Tax (GST) (\$0.298m);
- grants from the Commonwealth: the increase of \$3.685m in the 2000-01 Budget from the 1999-2000 estimated outcome is mainly due to:
  - increase in Commonwealth funding for non-government schooling (\$2.177m);
  - increase in government schooling grants (\$1.201m);
  - increase in Commonwealth funding for Vocational Education & Training (\$0.401m);

- increase in Commonwealth funding for the Supported Accommodation Assistance Program (\$0.062m); off-set by
- decrease in Commonwealth funding for ANTA TAFE Capital Infrastructure (\$0.160m);
- grants and purchased services: the increase of \$1.853m in the 2000-01 Budget from 1999-2000 estimated outcome is mainly due to:
  - increase in funding for non-government schools (\$3.3m) being \$2.177m of Commonwealth and \$1.147m for ACT funding;
  - a grant to ACT Tennis (\$1.2m); is offset by:
    - one-off sports grants (\$2.580m); and
    - embedded wholesale sales tax savings (\$0.107m);
- other expenses: the decrease of \$0.358m in the 2000-01 Budget from the 1999-2000 estimated outcome is mainly due to one-off funding for ACTEW Community Service Obligations in 1999-2000 ; and
- transfer expenses: the increase of \$3.686m in the 2000-01 Budget from the 1999-2000 estimated outcome is due to the increases in Commonwealth grants discussed above.

*Statement of Assets and Liabilities on Behalf of the Territory*

- total assets and liabilities: the decrease of \$0.107m in the 2000-01 Budget is mainly due changes in non-current receivables and non-current liabilities reflecting a repayment by the Catholic Education Commission for the Joint Facility at Nicholls Primary School.

*Budgeted Statement of Cashflows on Behalf of the Territory*

- capital payments to agencies: the decrease of \$1.254m in the 2000-01 Budget from the 1999-2000 estimated outcome relates to the Canberra Institute of Technology's capital works program; and

## Changes to Appropriation

### Changes to Departmental Appropriations

Government Payment for Outputs	1999-00 Est. Outc. \$'000	2000-01 Budget \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
<b>1999-2000 Budget</b>	<b>392 595</b>	<b>397 751</b>	<b>402 560</b>	<b>411 459</b>	<b>411 459</b>
Revised Commonwealth grants	-457	-400	-342	-283	-223
Suspension of Young Peoples Sport and Recreation Development Program	-63	0	0	0	0
Transfer Youth Justice Services to JACS	-3 913	-4 279	-4 136	-4 197	-4 262
Lanyon Youth Centre	0	80	82	84	86
Transfer of employment programs from CMD	0	300	308	315	323
Transfer of Policy Group funding to CMD	-54	-93	-93	-93	-93
Transfer of Road Ready program from DUS	20	40	40	40	40
Indexation adjustment	0	62	1 000	0	8 376
<b>2000-2001 Draft Budget</b>	<b>388 128</b>	<b>393 461</b>	<b>399 419</b>	<b>407 325</b>	<b>415 706</b>
Funding for compensation claims*	845	0	0	0	0
Transfer of Policy Group funding to CMD	-68	-188	-188	-188	-188
Revised Commonwealth Grants	400	380	380	380	380
Schools as Communities	0	700	700	700	700
Barnardo's Kids Fiends Program	0	40	40	40	40
Good Beginnings	0	80	80	80	80
Additional funding for sportsground maintenance	0	120	123	126	129
Extra funding for Special Needs Transport	0	200	200	200	200
Declining enrolments	0	-585	-596	-608	-620
Increased funding for Community Grant Program	0	200	200	200	200
Benchmarking adjustments	0	2 962	2 570	3 634	4 316
Benchmarking adjustments - CIT	0	4 033	4 092	2 338	1 663
Capital Injection payment to CIT	-1 700	0	0	0	0
Wholesale sales tax savings	0	-566	-1 034	-1 095	-1 184
Initiative for Foster Care for GST Impact	0	110	110	110	110
Teachers EBA	0	3 800	7 156	10 569	14 040
<b>2000-2001 Budget</b>	<b>387 605</b>	<b>404 747</b>	<b>413 252</b>	<b>423 811</b>	<b>435 572</b>

\*Following the recent court decision, this funding may no longer be required.

**Changes to Departmental Appropriations**

<b>Capital Injection</b>	<b>1999-00 Est. Outc. \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
<b>1999-2000 Budget</b>	<b>22 184</b>	<b>16 848</b>	<b>7 016</b>	<b>6 249</b>	<b>6 249</b>
2000-2001 capital works program	0	8 012	5 750	0	0
<b>2000-2001 Draft Budget</b>	<b>22 184</b>	<b>24 860</b>	<b>12 766</b>	<b>6 249</b>	<b>6 249</b>
Benchmarking adjustments	0	-2 962	-2 570	-3 634	-4 316
Benchmarking adjustments - CIT	0	-4 033	-4 092	-2 338	-1 663
Reduction in funding for CIT Super	0	-288	-354	-277	-270
Deferral of capital works	-4 854	4 854	0	0	0
e-Services projects	0	802	0	0	0
Belconnen Pool project management	0	200	0	0	0
<b>2000-2001 Budget</b>	<b>17 330</b>	<b>23 433</b>	<b>5 750</b>	<b>0</b>	<b>0</b>

**Changes to Territorial Appropriations**

<b>Capital Injection</b>	<b>1999-00 Est. Outc. \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
<b>1999-2000 Budget</b>	<b>5 070</b>	<b>3 330</b>	<b>3 330</b>	<b>3 330</b>	<b>3 330</b>
CIT - 2000-2001 capital works program	0	1 835	0	0	0
<b>2000-2001 Draft Budget</b>	<b>5 070</b>	<b>5 165</b>	<b>3 330</b>	<b>3 330</b>	<b>3 330</b>
Reduction of Cwth Payments for ANTA TAFE	0	-160	-160	-160	-160
Capital injection payment to CIT - Rugby Grant	1 700	0	0	0	0
e-Services projects	0	511	0	0	0
<b>2000-2001 Budget</b>	<b>6 770</b>	<b>5 516</b>	<b>3 170</b>	<b>3 170</b>	<b>3 170</b>

**Changes to Territorial Appropriations**

<b>Payment for Expenses on Behalf of the Territory</b>	<b>1999-00 Est. Outc. \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
<b>1999-2000 Budget</b>	<b>103 720</b>	<b>106 331</b>	<b>110 254</b>	<b>113 546</b>	<b>113 546</b>
Revised Commonwealth Grants	-600	-600	-600	-600	-600
CPI indexation 2003-2004	0	0	0	0	1 208
<b>2000-2001 Draft Budget</b>	<b>103 120</b>	<b>105 731</b>	<b>109 654</b>	<b>112 946</b>	<b>114 154</b>
Upgrade of ACT Tennis Complex	0	1 200	500	0	0
Revised Commonwealth Grants	1 687	1 696	1 716	1 736	1 756
Wholesale sales tax savings	0	-298	-742	-789	-850
Transfer of EBT to capital injection for Rugby Grant	-1 700	0	0	0	0
Funding for additional CSO Payments to ACTEW	756	0	0	0	0
<b>2000-2001 Budget</b>	<b>103 863</b>	<b>108 329</b>	<b>111 128</b>	<b>113 893</b>	<b>115 060</b>

## Government School Education Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
<b>Revenue</b>							
263 204	Government Payment for Outputs	263 119	274 699	4	280 162	288 565	297 224
3 532	User Charges - Non ACT Government	3 532	3 639	3	3 748	3 748	3 748
261	User Charges - ACT Government	261	512	96	489	489	264
1 703	Grants from the Commonwealth	1 820	1 849	2	1 879	1 910	1 942
932	Interest	1 492	932	-38	932	932	932
13 010	Other Revenue	13 600	13 037	-4	13 037	13 037	13 037
286	Resources Received free of charge	286	296	3	296	296	296
<b>282 928</b>	<b>Total Revenue</b>	<b>284 110</b>	<b>294 964</b>	<b>4</b>	<b>300 543</b>	<b>308 977</b>	<b>317 443</b>
<b>Expenses</b>							
186 180	Employee Expenses	186 604	193 992	4	200 667	207 622	215 650
34 412	Superannuation Expenses	32 899	34 700	5	35 709	36 662	36 662
16 986	Administrative Expenses	18 813	17 916	-5	18 997	19 605	20 072
19 630	Depreciation and Amortisation	19 630	19 817	1	20 164	20 322	20 323
11 947	Interest	11 947	11 003	-8	9 396	9 396	9 396
911	Grant and Purchased Services	50	50	-	50	50	50
40 052	Other Expenses	41 030	41 661	2	42 131	42 904	43 684
<b>310 118</b>	<b>Total Expenses</b>	<b>310 973</b>	<b>319 139</b>	<b>3</b>	<b>327 114</b>	<b>336 561</b>	<b>345 837</b>
<b>-27 190</b>	<b>Operating Result Before Extraordinary Items</b>	<b>-26 863</b>	<b>-24 175</b>	<b>10</b>	<b>-26 571</b>	<b>-27 584</b>	<b>-28 394</b>
2 287	Injection for Operating Requirements	2 287	0	-100	0	0	0
<b>-24 903</b>	<b>Operating Result</b>	<b>-24 576</b>	<b>-24 175</b>	<b>2</b>	<b>-26 571</b>	<b>-27 584</b>	<b>-28 394</b>

### Government School Education

#### Maintenance of Funding in Real Terms

\$m

#### Budget 1999-2000

Government Payment for Outputs 263.204  
Operating Injection 2.287

**Total Cash 265.491**

#### Less:

- ACT Superannuation -34.412
- Capital Charge -11.918
- Commonwealth Specific Purpose Payments -5.209
- Insurance -1.487
- Enrolment Adjustment -0.585

**Total For Indexation 211.880**

**Indexation for 2000-01 at 2.5% 5.297**



## OUTPUT CLASS 1: GOVERNMENT SCHOOL EDUCATION PRINCIPAL MEASURES

### OUTPUT 1.1: GOVERNMENT PRIMARY SCHOOL EDUCATION

**Description:** Provision of government primary school education, through the eight key learning areas<sup>1</sup>, over an average of seven years to all students who wish to enrol. The focus is on literacy and numeracy, analytical and interpersonal skills, and the ability to learn independently.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of students. <sup>2</sup>	20,660	20,456	20,456
Number of schools. <sup>3</sup>	69	69	69
Number of schools reviewed annually through system quality assurance process. <sup>4</sup>	11	11	16
<b>Quality/Effectiveness</b>			
Parent satisfaction with their children's education as measured by annual survey.	87%	87%	90%
Student satisfaction with school.	90%	90%	92%
Students in years 3 and 5 who meet literacy benchmarks. <sup>5</sup>	75%	75%	
Students in years 3 and 5 who meet national benchmarks for reading, writing and numeracy. <sup>6</sup>			85%
<b>Timeliness</b>			
Annual system report on the results of the quality assurance process published.	Feb 2000	Feb 2000	Feb 2001
System report on student achievement in literacy and numeracy in years 3 and 5 completed.	Dec 1999	Dec 1999	Mar 2001
Schools respond to the ACT assessment program results through the schools' literacy plans. <sup>6</sup>			June 2001
Quality assurance reports completed by schools at the end of the review.	Dec 1999	Dec 1999	Dec 2000
System report on quality assurance submitted to the Minister by the end of February.	Feb 2000	Feb 2000	Feb 2001
Expansion of schools' WAN. <sup>6</sup>			June 2001
<b>Cost</b>			
Average cost <sup>7</sup> per government primary school student.	\$6,273	\$6,335	\$6,468
Overhead cost <sup>8</sup> per student.	\$439	\$444	\$455
<b>TOTAL COST (\$'000)<sup>9</sup></b>	<b>\$130,138.3</b>	<b>\$130,082.8</b>	<b>\$132,816.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$109,452.9</b>	<b>\$109,002.4</b>	<b>\$113,258.8</b>
<b>INJECTION FOR OPERATIONS (\$'000)<sup>10</sup></b>	<b>\$1,042.9</b>	<b>\$1,042.9</b>	<b>\$0.0</b>

1 The eight key learning areas are: The Arts, English, Health and Physical Education, Languages other than English, Mathematics, Science, Studies of Society and Environment and Technology.

2 78 additional students attend Jervis Bay school. DECS administers Jervis Bay primary school for the Commonwealth under a service agreement.

3 The measure includes three joint primary and high schools.

4 Approximately 20% of all primary schools are reviewed every year on a 5 year cyclical basis.

5 Deleted measure.

6 New measure.

7 The cost includes 78 Jervis Bay students. (see note 2)

8 Central office costs attributed to each student.

9 The reasons for the difference between total costs and GPO are that DECS receives other revenue as well as GPO and fundings not provided for above benchmarked costs (shown as an operating deficit).

10 The decrease in Injection for Operations in 2000-01 relates to the results of the comparative pricing adjustments.

## COMPARATIVE PRICING

### *Benchmark*

An initial benchmark price was set by comparing the difference between the ACT and the Australian average levels in two areas: recurrent in-school staff expenditure per student and recurrent out-of-school (central office) staff expenditure per student, using data for 1997-98 from the Productivity Commission. Detailed calculations are shown in Appendix E to Budget Paper 4.

### *Adjustments paid through GPO*

The initial benchmark price has been adjusted to account for purchases over the average benchmark for which the government is prepared to recognise and pay. The increased costs are due to:

- diseconomies of scale faced by the ACT in relation to central office costs (\$2.310m); and
- the provision of free education services for children from diplomatic families, particularly in respect of those from non English speaking backgrounds requiring ESL tuition (\$1.320m).

## OUTPUT CLASS 1: GOVERNMENT SCHOOL EDUCATION PRINCIPAL MEASURES

### OUTPUT 1.2: GOVERNMENT HIGH SCHOOL EDUCATION

**Description:** Provision of government high school education, through the eight key learning areas<sup>1</sup>, over an average of 4 years to all students who wish to enrol. The focus is to provide a broad general education.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of students.	10,301	10,158	10,158
Number of schools. <sup>2</sup>	17	17	17
Number of schools reviewed annually through system quality assurance process. <sup>3</sup>	3	3	4
<b>Quality/Effectiveness</b>			
Annual system report on the results of the quality assurance process published.	Feb 2000	Feb 2000	Feb 2001
Parent satisfaction with their children's education as measured by annual survey.	87%	87%	87%
Student satisfaction with school.	77%	77%	80%
Percentage of year 10 students who proceed to secondary college education.	85%	85%	85%
<b>Timeliness</b>			
Quality assurance reports completed by schools at the end of the review.	Dec 1999	Dec 1999	Dec 2000
System report on quality assurance submitted to the Minister by the end of February.	Feb 2000	Feb 2000	Feb 2001
Expansion of schools' WAN. <sup>5</sup>			June 2001
System trial of year 10 Information and Communication Technology competencies completed. <sup>5</sup>			Dec 2000
Literacy and numeracy testing administered in years 7 and 9.	June 2000	June 2000	June 2001
System report on student achievement in literacy and numeracy in years 7 and 9 completed.	Dec 1999	Dec 1999	Dec 2000
High Schools for the New Millennium project introduced. <sup>4</sup>	June 2000	June 2000	
High Schools for the New Millennium project implemented. <sup>5</sup>			Dec 2000
Drug education in schools enhanced. <sup>4</sup>	June 2000	June 2000	
<b>Cost</b>			
Average cost per government high school student.	\$8,465	\$8,666	\$8,793
Overhead cost <sup>6</sup> per student.	\$454	\$460	\$472
<b>TOTAL COST (\$'000)<sup>7</sup></b>	<b>\$87,195.0</b>	<b>\$88,032.8</b>	<b>\$89,323.2</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$74,504.4</b>	<b>\$75,078.6</b>	<b>\$77,285.9</b>
<b>INJECTION FOR OPERATIONS (\$'000)<sup>8</sup></b>	<b>\$603.8</b>	<b>\$603.8</b>	<b>\$0.0</b>

1 The eight key learning areas are: The Arts, English, Health and Physical Education, Languages other than English, Mathematics, Science, Studies of Society and Environment and Technology.

2 The measure includes three joint primary and high schools.

3 Approximately 20% of all high schools are reviewed every year on a 5 year cyclical basis.

4 Measure deleted.

5 New measure.

6 Central office costs attributed to each student.

7 The reasons for the difference between total costs and GPO are that DECS receives other revenue as well as GPO and funding is not provided for above benchmarked costs (shown as an operating deficit).

8 The decrease in injection for operations in 2000-01 relates to the results of the comparative pricing adjustments.

## COMPARATIVE PRICING

### *Benchmark*

An initial benchmark price was set by comparing the difference between the ACT and the Australian average levels in two areas: recurrent in-school staff expenditure per student and recurrent out-of-school (central office) staff expenditure per student, using data for 1997-98 from the Productivity Commission. Detailed calculations are shown in Appendix E to Budget Paper 4.

### *Adjustments paid through GPO*

The initial benchmark price has been adjusted to account for purchases over the average benchmark for which the government is prepared to recognise and pay. The increased costs are due to:

- diseconomies of scale faced by the ACT in relation to central office costs (\$1.150m); and
- the provision of free education services for children from diplomatic families, particularly in respect of those from non English speaking backgrounds requiring ESL tuition (\$0.250m).

**OUTPUT CLASS 1: GOVERNMENT SCHOOL EDUCATION**  
PRINCIPAL MEASURES

**OUTPUT 1.3: GOVERNMENT SECONDARY COLLEGE EDUCATION**

**Description:** Provision of government secondary college education that leads to further education and training and the workplace. Secondary college education is available to all students who wish to enrol, over an average of 2 years.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of students.	6,838	6,705	6,705
Number of schools.	8	8	8
Number of year 12 certificates issued.	2,800	2,800	2,800
Number of Tertiary Entrance Statements (TES) issued.	1,650	1,650	1,650
Number of nationally recognised vocational certificates issued. <sup>1</sup>	1,200	1,200	
Number of nationally recognised vocational qualifications issued. <sup>2</sup>			1,200
Number of colleges reviewed. <sup>2</sup>			8
<b>Quality/Effectiveness</b>			
Annual system report on student outcome data published.	May 2000	May 2000	May 2001
Percentage of students who receive a year 12 certificate. <sup>1</sup>	80%	80%	
Percentage of year 12 students who receive a year 12 certificate. <sup>3</sup>		80%	80%
Percentage of students who receive a Tertiary Entrance Statement (TES). <sup>1</sup>	43%	43%	
Percentage of year 12 students who receive a Tertiary Entrance Statement (TES). <sup>3</sup>		43%	43%
Students who receive a nationally recognised vocational certificate. <sup>1</sup>	22%	22%	
Percentage of year 12 students who receive a nationally recognised vocational certificate. <sup>1,3</sup>		22%	
Percentage of year 12 students who receive a nationally recognised vocational qualification. <sup>2</sup>			22%
Parent satisfaction with their children's education as measured by annual survey. <sup>2</sup>			75%
Student satisfaction with college. <sup>2</sup>			68%
<b>Timeliness</b>			
Annual system report on student outcome data submitted to the Minister within 3 months of the release of student results.	April 2000	April 2000	April 2001
Year 12 certificates and Tertiary Entrance Rank statements produced within timeframes published in the BSSS General Schedule of Meetings and Events.	100%	100%	100%
Student data dispatched to University Admission Centres within timeframes published in the BSSS General Schedule of Meetings and Events.	100%	100%	100%
Annual system report on the results of the quality assurance process published. <sup>2</sup>			Feb 2001
Quality assurance reports completed by colleges at the end of the review. <sup>2</sup>			Dec 2000
System report on quality assurance submitted to the Minister by the end of February. <sup>2</sup>			Feb 2001
Drug education in schools enhanced. <sup>1</sup>	June 2000	June 2000	

<b>Cost</b>			
Average cost per government secondary college student.	\$9,144	\$9,335	\$9,598
Overhead cost per student. <sup>4</sup>	\$611	\$623	\$639
<b>TOTAL COST (\$'000)<sup>5</sup></b>	<b>\$62,524.0</b>	<b>\$62,590.6</b>	<b>\$64,354.1</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$53,156.3</b>	<b>\$53,034.6</b>	<b>\$55,478.8</b>
<b>INJECTION FOR OPERATIONS (\$'000)<sup>6</sup></b>	<b>\$455.1</b>	<b>\$455.1</b>	<b>\$0.0</b>

1 Deleted measure.

2 New measure.

3 New measure in second quarter 1999-2000.

4 Central office costs attributed to each student.

5 The reasons for the difference between total costs and GPO are that DECS receives other revenue as well as GPO and funding is not provided for above benchmarked costs (shown as an operating deficit).

6 The decrease in Injection for Operations in 2000-01 relates to the results of the comparative pricing adjustments. The comparative pricing adjustments will be reviewed in February 2000.

## COMPARATIVE PRICING

### *Benchmark*

An initial benchmark price was set by comparing the difference between the ACT and the Australian average levels in two areas: recurrent in-school staff expenditure per student and recurrent out-of-school (central office) staff expenditure per student, using data for 1997-98 from the Productivity Commission. Detailed calculations are shown in Appendix E to Budget Paper 4.

### *Adjustments paid through GPO*

The initial benchmark price has been adjusted to account for purchases over the average benchmark for which the government is prepared to recognise and pay. The increased costs are due to:

- diseconomies of scale faced by the ACT in relation to central office costs (\$1.020m);
- the provision of a higher level of service, in comparison to other jurisdictions, for senior secondary students (\$1.010m); and
- the provision of free education services for children from diplomatic families, particularly in respect of those from non English speaking backgrounds requiring ESL tuition (\$0.470m).

## OUTPUT CLASS 1: GOVERNMENT SCHOOL EDUCATION PRINCIPAL MEASURES

### OUTPUT 1.4: GOVERNMENT SPECIAL EDUCATION

**Description:** Provision of government special education, across the eight key learning areas<sup>1</sup>, in special and mainstream schools. The focus is on the development of literacy, numeracy and living skills appropriate to the assessed needs of students with physical and intellectual disabilities.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of special schools.	4	4	4
Number of students in special schools.	320	302	302
Number of students receiving special education assistance in mainstream schools:			
. Primary	686	741	741
. High	289	307	307
. Colleges.	88	85	85
<b>Quality/Effectiveness</b>			
System report on the results of the quality assurance process published. <sup>2</sup>	Feb 2000	Feb 2000	
Performance of all students with disabilities in special and mainstream schools reviewed annually.	95%	95%	95%
Parent satisfaction with their children's education as measured by annual survey.	90%	90%	95%
<b>Timeliness</b>			
Student progress reviewed by panels, including parents, within agreed timeframes.	95%	95%	95%
<b>Cost</b>			
Average cost per government special school student.	\$32,497	\$32,741	\$35,104
Average cost per government special education student in mainstream schools.	\$18,684	\$17,534	\$19,457
Overhead cost per student. <sup>3</sup>	\$773	\$745	\$764
<b>TOTAL COST (\$'000)<sup>4</sup></b>	<b>\$30,260.2</b>	<b>\$30,266.8</b>	<b>\$32,645.7</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$26,089.9</b>	<b>\$26,003.4</b>	<b>\$28,675.5</b>
<b>INJECTIONS FOR OPERATIONS (\$'000)<sup>5</sup></b>	<b>\$185.2</b>	<b>\$185.2</b>	<b>\$0.0</b>

1 The eight key learning areas are: The Arts, English, Health and Physical Education, Languages other than English, Mathematics, Science, Studies of Society and Environment and Technology.

2 Measure deleted.

3 Central office costs attributed to students.

4 The reasons for the difference between total costs and GPO are that DECS receives other revenue as well as GPO and funding is not provided for above benchmarked costs (shown as an operating deficit).

5 The decrease in Injection for Operations in 2000-01 relates to the results of the comparative pricing adjustments.

### COMPARATIVE PRICING

#### *Benchmark*

An initial benchmark price was set by comparing the difference between the ACT and the Australian average levels in two areas: recurrent in-school staff expenditure per student and recurrent out-of-school (central office) staff expenditure per student, using data for 1997-98 from the Productivity Commission. Detailed calculations are shown in appendix E to Budget Paper 4.

#### *Adjustments paid through GPO*

The initial benchmark price has been adjusted to account for purchases over the average benchmark for which the government is prepared to recognise and pay. The increased costs are due to:

- diseconomies of scale faced by the ACT in relation to central office costs (\$0.240m);

- the provision of a higher level of service, in comparison to other jurisdictions, for students with disabilities in special schools (\$0.560m); and
- the provision of a higher level of service, in comparison to other jurisdictions, for students with disabilities in mainstream schools (\$2.340m).

### Non-Government School Education Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
855	Government Payment for Outputs	852	807	-5	846	881	902
<b>855</b>	<b>Total Revenue</b>	<b>852</b>	<b>807</b>	<b>-5</b>	<b>846</b>	<b>881</b>	<b>902</b>
	<b>Expenses</b>						
482	Employee Expenses	482	431	-11	457	476	490
122	Superannuation Expenses	119	118	-1	125	132	132
250	Administrative Expenses	250	257	3	263	272	279
1	Grant and Purchased Services	1	1	-	1	1	1
<b>855</b>	<b>Total Expenses</b>	<b>852</b>	<b>807</b>	<b>-5</b>	<b>846</b>	<b>881</b>	<b>902</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>



**OUTPUT CLASS 2: NON GOVERNMENT SCHOOL EDUCATION  
PRINCIPAL MEASURES**

**OUTPUT 2.1: MAINTENANCE OF STANDARDS AND ADMINISTRATION OF  
GRANTS**

**Description:** Contribute to the maintenance of standards in non government schools through registration; senior secondary course accreditation and certification; support and liaison with the non government sector; and administration of Commonwealth and Territory grants for the non government sector.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of registered schools.	42	42	42
Number of schools reviewed in 2000-01. <sup>1</sup>	13	13	11
Number of year 12 certificates issued.	1,200	1,200	1,200
Number of non government schools and agencies that receive grants.	70	70	70
Value of grants.	\$82,230,000	\$83,245,000	\$86,467,000
<b>Quality/Effectiveness</b>			
Percentage of non government schools reviewed. <sup>2</sup>	31%	31%	
Customer satisfaction with the Non Government Schools Office as measured by annual survey.	87%	87%	87%
Grants administered in accordance with agreed principles.	100%	100%	100%
<b>Timeliness</b>			
Year 12 certificates and Tertiary Entrance Rank statements produced within timeframes published in the BSSS General Schedule of Meetings and Events.	100%	100%	100%
Grants paid within 10 working days of receiving grant schedules from the Commonwealth.	95%	95%	95%
<b>Cost</b>			
Average cost per non government school student for registration and liaison services.	\$8.3	\$8.2	\$7.7
Average cost of accreditation and certification services per non government year 11 and 12 student.	\$119	\$121	\$113
Average cost per non government school student for administration of grants.	\$12.1	\$11.8	\$11.2
<b>TOTAL COST (\$'000)</b>	<b>\$855.2</b>	<b>\$852.0</b>	<b>\$807.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$855.2</b>	<b>\$852.0</b>	<b>\$807.0</b>

1 There are 11 schools scheduled to be reviewed in 2000-01.

2 Measure deleted.

**Vocational Education and Training (VET)  
Operating Statement**

<b>1999-00 Budget \$'000</b>		<b>1999-00 Est.Outcome \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>Var %</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
	<b>Revenue</b>						
56 217	Government Payment for Outputs	56 201	60 543	8	62 717	63 925	65 632
1	Resources Received free of charge	1	1	-	1	1	1
<b>56 218</b>	<b>Total Revenue</b>	<b>56 202</b>	<b>60 544</b>	<b>8</b>	<b>62 718</b>	<b>63 926</b>	<b>65 633</b>
	<b>Expenses</b>						
1 713	Employee Expenses	1 713	1 862	9	2 007	2 032	2 058
438	Superannuation Expenses	422	432	2	431	431	431
1 213	Administrative Expenses	1 213	1 305	8	1 475	2 171	2 238
5	Depreciation and Amortisation	5	7	40	103	103	103
0	Interest	0	1	..	0	0	0
52 849	Grant and Purchased Services	58 292	56 937	-2	58 798	59 285	60 899
<b>56 218</b>	<b>Total Expenses</b>	<b>61 645</b>	<b>60 544</b>	<b>-2</b>	<b>62 814</b>	<b>64 022</b>	<b>65 729</b>
<b>0</b>	<b>Operating Result Before Extraordinary Items</b>	<b>-5 443</b>	<b>0</b>	<b>100</b>	<b>-96</b>	<b>-96</b>	<b>-96</b>
0	Injection for Operating Requirements	5 443	0	-100	0	0	0
<b>0</b>	<b>Operating Result</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-96</b>	<b>-96</b>	<b>-96</b>

**OUTPUT CLASS 3: VOCATIONAL EDUCATION AND TRAINING SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 3.1: COORDINATION AND PURCHASING OF VOCATIONAL EDUCATION AND TRAINING SERVICE**

**Description:** Contribute to the coordination and planning of vocational education and training by managing apprentice and traineeship schemes and registration and accreditation of providers under the Quality Framework. Purchase of training from the Canberra Institute of Technology (CIT); through competitive processes; and user choice arrangements.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of annual student curriculum hours purchased: <sup>1</sup>			
CIT bulk purchase	3,516,000	1,338,965	
Competitive Processes	325,887	53,578	
User Choice Arrangements	825,387	88,128	
Number of annual student curriculum hours purchased through CIT bulk purchase. <sup>2</sup>		3,516,000	3,608,000
Number of training commencements through competitive processes. <sup>2</sup>		3,440	3,440
Number of training agreements administered. <sup>1</sup>	4,300	6,134	
Number of training agreements administered under User Choice. <sup>2</sup>		4,300	5,500
<b>Quality/Effectiveness</b>			
Percentage of apprentices satisfied with their training under New Apprenticeships.	80%	80%	80%
Percentage of employers satisfied with their employees training under New Apprenticeships.	80%	80%	80%
Percentage of satisfied users of accreditation and registration services.	75%	75%	75%
<b>Timeliness</b>			
Successful tenders determined within 30 working days of tenders closing. <sup>3</sup>	80%	80%	
Successful tenders determined within 50 working days of tenders closing. <sup>4</sup>			80%
Registered Training Organisations issued with certificates within 10 working days of completion of processes.	90%	90%	90%
Training Agreements approved within 10 working days. <sup>1</sup>	80%	74%	
Training agreements approved within 20 working days. <sup>2</sup>		80%	80%
<b>Cost</b>			
Average cost of agreements administered under user choice <sup>2</sup>		\$201	\$161
Average cost of preparation and monitoring of training contracts. <sup>1</sup>	\$205	\$99	
<b>TOTAL COST (\$'000) <sup>5</sup></b>	<b>\$14,137.4</b>	<b>\$14,121.0</b>	<b>\$15,896.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000) <sup>6</sup></b>	<b>\$14,136.4</b>	<b>\$14,120.0</b>	<b>\$15,895.0</b>

1 Measure deleted in first quarter 1999-2000.

2 New measure in first quarter 1999-2000.

3 Measure deleted.

4 New measure. The timeframe has increased from 30 to 50 days because all tenders have to be approved by the Vocational Education and Training Authority, which meets at intervals considerably greater than 30 days.

5 The increase in total costs between 1999-2000 and 2000-01 relates to anticipated increase in grant expenditure, further CIT funds contestable and transfer of funds for employment training programs from Chief Minister's Department.

6 The GPO has been adjusted accordingly.

**OUTPUT CLASS 3: VOCATIONAL EDUCATION AND TRAINING SERVICES**  
PRINCIPAL MEASURES

**OUTPUT 3.2: PURCHASE OF VET SERVICES THROUGH THE CANBERRA INSTITUTE OF TECHNOLOGY (CIT)**

**Description:** Purchase of places in publicly funded courses at Canberra Institute of Technology consistent with training needs as identified in the ACT Training Plan.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of annual student curriculum hours purchased from CIT.	3,516,000	3,516,000	3,608,000
Number of course enrolments by students publicly funded. <sup>1</sup>	13,581	13,581	11,464
<b>Quality/Effectiveness</b>			
Module pass rate by students.	75%	75%	75%
Module completion rate by students.	77%	77%	77%
Course completions by students.	4,100	4,100	3,800
Graduate satisfaction with courses.	90%	90%	90%
Employer satisfaction with CIT trained employees.	80%	80%	80%
<b>Timeliness</b>			
Enrolled students advised of confirmation of enrolment details by:			
27 March	98%	98%	98%
4 September.	98%	98%	98%
Result notices issued to students enrolled in mainstream traditional delivery by:			
24 July	98%	98%	98%
8 January.	98%	98%	98%
<b>Cost</b>			
Average Government payment per annual curriculum hour. <sup>2</sup>	\$12.0	\$13.5	\$12.4
<b>TOTAL COST (\$'000)<sup>3</sup></b>	<b>\$42,081.0</b>	<b>\$47,524.0</b>	<b>\$44,648.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)<sup>4</sup></b>	<b>\$42,081.0</b>	<b>\$42,081.0</b>	<b>\$44,648.0</b>
<b>INJECTIONS FOR OPERATIONS (\$'000)<sup>5</sup></b>		<b>\$5,443.0</b>	<b>\$0.0</b>

- 1 The reduction in the targeted number of course enrolments by publicly funded students is due to a combination of third year apprentices now falling under the User Choice tendering arrangements (hence not in publicly funded activities) and a shift towards more students undertaking longer courses.
- 2 The increase in the 1999-2000 estimated outcome for "Average Government payment per annual curriculum hour" relates to the disclosure in note 3 below.
- 3 The increase in total costs for 1999-2000 estimated outcome relates to the disclosure in note 2 above. The decrease in total costs in the 2000-01 target relates to market based pricing adjustments, increased contestability and efficiency adjustments.
- 4 The GPO has been adjusted according to the calculations in note 3.
- 5 The Operating Injection has been included in 'Total Cost' for CIT 1999-2000 estimated outcome to reflect appropriate accounting treatment. The operating injection for 1999-2000 is \$5.443m and is not included in the operating statement, but rather is disclosed in the Cash Flow Statement.

## Children's Services Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
19 932	Government Payment for Outputs	19 756	19 971	1	20 187	20 435	20 800
93	Grants from the Commonwealth	90	90	-	90	90	90
7	Interest	7	7	-	7	7	7
<b>20 032</b>	<b>Total Revenue</b>	<b>19 853</b>	<b>20 068</b>	<b>1</b>	<b>20 284</b>	<b>20 532</b>	<b>20 897</b>
	<b>Expenses</b>						
11 482	Employee Expenses	11 481	11 597	1	11 738	11 876	12 117
2 011	Superannuation Expenses	1 918	1 975	3	2 080	2 110	2 110
2 882	Administrative Expenses	2 882	2 888	..	2 906	2 949	3 019
951	Depreciation and Amortisation	951	978	3	1 003	1 003	1 003
607	Interest	607	559	-8	471	471	471
2 099	Grant and Purchased Services	2 014	2 071	3	2 110	2 147	2 201
<b>20 032</b>	<b>Total Expenses</b>	<b>19 853</b>	<b>20 068</b>	<b>1</b>	<b>20 308</b>	<b>20 556</b>	<b>20 921</b>
<b>0</b>	<b>Operating Result</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-24</b>	<b>-24</b>	<b>-24</b>

**OUTPUT CLASS 4: CHILDREN'S SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 4.1: CHILDREN'S DAY CARE SERVICES**

**Description:** Monitor and license the operation of child care services under the *Children and Young People Act 1999* (formerly the *ACT Children's Services Act 1986*). Provision of resources to the community for the delivery of quality accessible and affordable children's services.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Occasions of licence administration and compliance monitoring.	900	900	900
Number of contracts administered.	22	22	22
<b>Quality/Effectiveness</b>			
Customer satisfaction with Children's Day Care Services.	85%	85%	85%
Funded organisations' satisfaction with contract administration.	85%	85%	85%
<b>Timeliness</b>			
Completed child care service applications approved by required date.	90%	90%	90%
Contract payments dispersed within contracted timeframes.	90%	90%	90%
<b>Cost</b>			
Cost per occasion of licence administration and compliance monitoring.	\$1,002	\$907	\$938
Contract administration as a percentage of total value of contracts.	2.84%	2.59%	2.60%
<b>TOTAL COST (\$'000)</b>	<b>\$3,618.8</b>	<b>\$3,517.5</b>	<b>\$3,603.4</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$3,600.8</b>	<b>\$3,514.5</b>	<b>\$3,600.4</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

**OUTPUT CLASS 4: CHILDREN'S SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 4.2: PRESCHOOL EDUCATION**

**Description:** Provision of preschool education, across the eight key learning areas<sup>1</sup>, to all eligible 4 year olds to consolidate and extend early learning experiences with a focus on literacy, numeracy and socialisation.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of children. <sup>2</sup>	3,980	3,694	3,694
Number of preschools. <sup>3</sup>	81	80	80
<b>Quality/Effectiveness</b>			
Parent satisfaction with their children's preschool education as measured by annual survey.	85%	85%	85%
<b>Timeliness</b>			
Report on preschool enrolment submitted to the Minister.	Mar 2000	Mar 2000	Mar 2001
<b>Cost</b>			
Average cost per government preschool student <sup>4</sup> .	\$3,119	\$3,348	\$3,374
<b>TOTAL COST (\$'000)</b>	<b>\$12,536.8</b>	<b>\$12,476.8</b>	<b>\$12,576.6</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$12,474.2</b>	<b>\$12,386.8</b>	<b>\$12,486.6</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

- 1 The eight key learning areas are: The Arts, English, Health and Physical Education, Languages other than English, Mathematics, Science, Studies of Society and Environment and Technology.
- 2 Thirty three additional students attend Jervis Bay preschool. DECS administers Jervis Bay preschool for the Commonwealth under a service agreement. The numbers will be updated following the February 2000 census.
- 3 Preschools decreased by one as a result of the suspension of operations of the Causeway Preschool during the 2000 school year.
- 4 The cost includes Jervis Bay preschool students.

**OUTPUT CLASS 4: CHILDREN'S SERVICES  
PRINCIPAL MEASURES**

**OUTPUT 4.3: CHILD HEALTH AND DEVELOPMENT SERVICES (CHADS)**

**Description:** Provision of assistance to children and young people to the age of 12 who have a range of development problems including physical, intellectual, communication, and other functional difficulties.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of occasions of service provided annually. <sup>1</sup>	27,500	24,500	24,500
Number of eligible children with developmental delays and disabilities who attended an early intervention unit. <sup>2</sup>		250	250
Early intervention placements given to eligible children with developmental delays and disabilities. <sup>3</sup>	250	250	
<b>Quality/Effectiveness</b>			
Customer satisfaction with clinical services as measured by annual survey. <sup>4</sup>	77%	85%	85%
Parent satisfaction with their children's progress in early intervention placement as measured by annual survey. <sup>5</sup>	77%	85%	85%
<b>Timeliness</b>			
Parents notified of children's early intervention placement within 3 weeks of application. <sup>3</sup>	90%	90%	
Parents notified of child's early intervention placement within 3 weeks of Executive Officer approval of placement report. <sup>2</sup>		90%	90%
Customer requests for advice actioned within 24 hours. <sup>3</sup>	92%	92%	
New referrals actioned within 5 working days. <sup>2</sup>		92%	92%
<b>Cost</b>			
Average cost per occasion of service for child health and development. <sup>6</sup>	\$107	\$119	\$120
Average cost per child attending an early intervention unit. <sup>2</sup>		\$3,764	\$3,793
Average cost per early intervention placement. <sup>3</sup>	\$3,781	\$1,231	
<b>TOTAL COST (\$'000)</b>	<b>\$3,875.9</b>	<b>\$3,858.7</b>	<b>\$3,888.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$3,856.6</b>	<b>\$3,854.7</b>	<b>\$3,884.0</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

- 1 An occasion of service is a consultation on either an individual or group basis. Following the introduction of a new Case Management Database, the target was revised in first quarter 1999-2000 to reflect how data is collected nationally.
- 2 New measure in first quarter 1999-2000.
- 3 Measure deleted in first quarter 1999-2000.
- 4 The target was amended in the first quarter of 1999-2000 to better reflect a direct service delivery program. A survey will be conducted in the fourth quarter of 1999-2000.
- 5 The target was amended in the first quarter of 1999-2000 to better reflect a direct service delivery program. Surveys will be conducted in the second and fourth quarters of 1999-2000.
- 6 The target was amended in the first quarter of 1999-2000 due to changes to the measure "Number of occasions of service provided annually".



## Youth Services Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
8 850	Government Payment for Outputs	4 699	3 932	-16	3 984	4 037	4 165
10	Resources Received free of charge	10	0	-100	0	0	0
<b>8 860</b>	<b>Total Revenue</b>	<b>4 709</b>	<b>3 932</b>	<b>-17</b>	<b>3 984</b>	<b>4 037</b>	<b>4 165</b>
	<b>Expenses</b>						
4 268	Employee Expenses	1 258	687	-45	731	758	774
544	Superannuation Expenses	309	231	-25	237	233	233
1 556	Administrative Expenses	813	598	-26	566	559	573
184	Depreciation and Amortisation	88	65	-26	113	113	112
126	Interest	59	41	-31	37	37	37
2 182	Grant and Purchased Services	2 182	2 308	6	2 339	2 376	2 474
<b>8 860</b>	<b>Total Expenses</b>	<b>4 709</b>	<b>3 930</b>	<b>-17</b>	<b>4 023</b>	<b>4 076</b>	<b>4 203</b>
<b>0</b>	<b>Operating Result</b>	<b>0</b>	<b>2</b>	<b>..</b>	<b>-39</b>	<b>-39</b>	<b>-38</b>

**OUTPUT CLASS 5: YOUTH SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 5.1: SUPPORT FOR YOUNG PEOPLE**

**Description:** Purchase of services to assist young people participate in a range of community activities.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Total number of youth service contracts administered. <sup>1</sup>	20	18	19
Number of students who attend the Adolescent Day Unit program.	14	14	14
<b>Quality/Effectiveness</b>			
Funded organisations satisfaction with government contract administration.	80%	80%	80%
Satisfaction with Youth Connection Youth Work Service as measured by annual survey. <sup>2</sup>		80%	80%
School and youth centre satisfaction with Youth Connection Youth Work Service as measured by annual survey. <sup>3</sup>	80%	100%	
Achievement of personal goals by ADU students.	70%	70%	70%
Service reporting requirements managed according to service purchasing contracts. <sup>3</sup>	80%	72%	
<b>Timeliness</b>			
Requests for Youth Connection Youth Worker assistance assessed within seven working days. <sup>2</sup>		75%	75%
Requests from schools for Youth Connection Youth Worker assistance assessed within seven working days according to agreed standards. <sup>3</sup>	75%	100%	
Individual work program developed for ADU students within two weeks of admission.	95%	95%	95%
Contract payments disbursed within contracted timeframe. <sup>2</sup>		90%	90%
Service purchasing contract payments disbursed to organisations within three months of Ministerial approval. <sup>3</sup>	90%	100%	
<b>Cost</b>			
Contract administration as a percentage of the total value of contracts administered. <sup>4</sup>	8.51%	9.26%	8.88%
Cost per student attending Adolescent Day Unit program. <sup>5</sup>	\$26,863	\$27,846	\$26,757
Cost of youth services per 1,000 head of ACT population aged 12 to 25. <sup>6</sup>	\$54,925	\$54,339	\$56,304
<b>TOTAL COST (\$'000)</b>	<b>\$3,904.9</b>	<b>\$3,863.2</b>	<b>\$3,930.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$3,894.9</b>	<b>\$3,853.2</b>	<b>\$3,932.0</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

- 1 The estimated outcome decreased to 18 because of the integration of two youth services into Woden and Civic Youth Centres. The target for 2000-01 reflects the addition of Lanyon Youth Centre.
- 2 New measure in first quarter 1999-2000.
- 3 Deleted measure in first quarter 1999-2000.
- 4 The reduction in expenditures for 1999-2000 estimated outcome is due to the reasons outlined below.
- 5 The increase in "Cost of youth services per 1,000 head of ACT population aged 12 to 25 in 2000-01" is due to an estimated decrease in the population aged 12 to 25.
- 6 The forecast ACT Population aged 12 to 25 is 69,800 (Source: Demographics ACT, Urban Services).

**OUTPUT CLASS 5: YOUTH SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 5.2: YOUTH JUSTICE SERVICES**

**Description:** Provision of youth justice services through the supervision of young offenders referred by ACT courts for community or custodial care (Quamby) and the production of court reports and assessments.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of custody days used annually. <sup>1</sup>	6,148	595	
Number of youths on community based orders. <sup>2</sup>	420	56	
Number of custody days used by youths with special needs. <sup>3</sup>	568	186	
Number of court reports and assessments. <sup>4</sup>	1,275	177	
<b>Quality/Effectiveness</b>			
Care and supervision conforms with agreed standards.	100%	100%	
Children's Court agreement with the recommendations of reports and assessments prepared by Youth Justice Services. <sup>5</sup>	85%	41%	
Community service orders completed. <sup>6</sup>	90%	64%	
Restructure of Quamby Youth Detention Centre implemented.	June 2000		
<b>Timeliness</b>			
Court reports and assessments meet timeframes set by the Children's Court.	92%	100%	
Community based orders actioned within timeframes as specified by the Court. <sup>7</sup>	85%	58%	
<b>Cost</b>			
Cost per client on a community based order. <sup>8</sup>	888	1,579	
Average cost per custody day. <sup>9</sup>	696	1,152	
Average cost for court reports and assessments. <sup>10</sup>	238	405	
<b>TOTAL COST (\$'000)<sup>11</sup></b>	<b>\$4,955.0</b>	<b>\$845.8</b>	
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)<sup>11</sup></b>	<b>\$4,955.0</b>	<b>\$845.8</b>	

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

In 1999-2000 Youth Justice Services was transferred to the Department of Justice and Community Safety (JACS). The estimated outcome, for Government Payment for and Total Expenses, in 1999-2000 for this function totalled \$3.913m. The function has been transferred effective 1 September 1999 for the remainder of 1999-2000.

The 1999-2000 estimated outcome shows the actual results until 23 August 1999. This is due to the amalgamation of ACT Youth Justice Services with the Department of Justice and Community Safety on 23 August 1999.

- 1 The 1999-2000 estimated outcome of 595 custody days used is 58 percent below the pro rata target. This was due to the successful appeal of sentences, by a number of young offenders in the ACT Supreme Court.
- 2 The number of youths on community-based orders was slightly below the pro rata target. This was possibly due to ACT courts choosing orders that do not involve the supervision of young offenders by ACT Youth Justice Services.
- 3 The result of 186 custody days used by young offenders with special needs is well above the pro-rata target. A young person is classified as a special needs client because of attempts or threats of self-harm behaviour; drug withdrawal; mental health needs; Aboriginality; young age or gender.
- 4 There were slightly fewer pro-rata court reports and assessments requested by ACT courts.
- 5 Around half the target was met. This is a direct result of ACT courts choosing less severe sentencing options for young offenders compared with the recommendations made by the Community Unit of ACT Youth Justice Services.
- 6 The number of community-based orders completed was below the target. This figure suggests that there was an increased need for breach action for non-compliance of young offenders with such orders.
- 7 This output was well below the target. This suggests young offenders are not complying with their community-based orders. This is despite various interventions adopted by the Community Unit.

- 8 Cost per client on a community based order was higher than target due to the number of youths on community based orders being lower than target and the associated costs not reducing by the same level.
- 9 The average cost per custody day was higher than target due to two main factors. The first is that only 58% of the pro rata custody days were used. A large amount of the costs that relate to the residential unit are fixed costs which are not dependent on the number of custody days used. The second is the high number of youths with special needs which was 200% above pro rata, these youths needs are comparatively more expensive.
- 10 The average cost for court reports and assessments was higher than prorata due to the number of court reports and assessments issued being lower than the pro rata target and associated fixed costs not having a corresponding reduction.
- 11 The GPO and Total Costs were slightly higher than the two month pro-rata.

### Family Services Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
28 092	Government Payment for Outputs	27 626	29 080	5	29 501	29 911	30 489
6	Interest	6	6	-	6	6	6
150	Other Revenue	150	150	-	150	150	150
3	Resources Received free of charge	3	3	-	3	3	3
<b>28 251</b>	<b>Total Revenue</b>	<b>27 785</b>	<b>29 239</b>	<b>5</b>	<b>29 660</b>	<b>30 070</b>	<b>30 648</b>
	<b>Expenses</b>						
5 476	Employee Expenses	5 433	5 857	8	5 856	5 958	6 036
869	Superannuation Expenses	821	789	-4	825	825	825
3 535	Administrative Expenses	3 532	3 644	3	3 682	3 743	3 831
605	Depreciation and Amortisation	605	616	2	682	681	683
418	Interest	418	379	-9	305	305	305
17 348	Grant and Purchased Services	16 977	17 955	6	18 317	18 565	18 978
<b>28 251</b>	<b>Total Expenses</b>	<b>27 786</b>	<b>29 240</b>	<b>5</b>	<b>29 667</b>	<b>30 077</b>	<b>30 658</b>
<b>0</b>	<b>Operating Result</b>	<b>-1</b>	<b>-1</b>	<b>-</b>	<b>-7</b>	<b>-7</b>	<b>-10</b>

**OUTPUT CLASS 6: FAMILY SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 6.1: CARE AND PROTECTION SERVICES**

**Description:** Provision of case management for children and young people in need of support, substitute care, protection and an adoption service.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Consultations on suspected child abuse.	2,000	2,000	2,000
Notifications of suspected child abuse.	1,100	1,100	1,100
Days of substitute care used annually.	65,152	65,152	65,152
<b>Quality/Effectiveness</b>			
Notifications of suspected child abuse investigated as a percentage of notifications received.	90%	90%	90%
Children admitted to out of home care in the previous year with 2 or less placements following admission.	70%	70%	70%
Child protection case management system introduced. <sup>1</sup>	June 2000	June 2000	
Integrated support package for parents introduced. <sup>2</sup>	June 2000	June 2000	
<b>Timeliness</b>			
Timeframes met for investigating notifications depending on the level of suspected risk to the child:			
within 24 hours	85%	85%	85%
within 7 days	75%	75%	75%
within 21 days.	75%	75%	75%
<b>Cost</b>			
Average cost per consultation.	\$31	\$31	\$32
Average cost per substitute care day.	\$95	\$95	\$99
Cost per 1,000 head of ACT population aged 0-18. <sup>3</sup>	\$147,132	\$146,644	\$157,666
<b>TOTAL COST (\$'000)</b>	<b>\$12,771.8</b>	<b>\$12,729.4</b>	<b>\$13,133.6</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$12,612.8</b>	<b>\$12,570.4</b>	<b>\$12,973.6</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

1 Measure deleted. System introduced by June 2000 - operational by 2000-01.

2 Measure deleted. Package introduced by June 2000 - operational by 2000-01.

3 The forecast ACT Population for 0-18 year olds for 2000-01 is 83,300 (Source: Demographics ACT, Urban Services).

**OUTPUT CLASS 6: FAMILY SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 6.2: FAMILY AND COMMUNITY SUPPORT SERVICES**

**Description:** Provision of support and resources for a variety of community development activities, transitional accommodation and related services; administration of Territorial funding for a range of concessions and benefits to low income earners.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Total number of service contracts administered:			
Community Services Grant (CSG)	62	62	62
Supported Accommodation Assistance Program (SAAP).	28	28	28
Number of concession categories. <sup>1</sup>	9	9	
Value of concessions.	\$19,728,000	\$20,556,000	\$20,198,000
<b>Quality/Effectiveness</b>			
SAAP Strategic Plan 2000-2003.	June 2000	June 2000	June 2001
Customer satisfaction with administration of concessions or benefits as measured by annual survey. <sup>1</sup>	75%	75%	
Funded organisations satisfaction with government contract administration.	80%	80%	80%
Service reporting requirements managed according to service purchasing contracts. <sup>2</sup>	80%	62%	
<b>Timeliness</b>			
Payments made by the department within 28 days of receipt of account from agencies administering concessions or benefits.	90%	90%	90%
Contract payments disbursed within contracted timeframes.	90%	90%	90%
Schools as Community Centres Project implemented. <sup>3</sup>			June 2001
<b>Cost</b>			
Concession or benefit administration as a percentage of total funding allocated.	0.71%	0.57%	0.69%
Contract administration as a percentage of the total value of contracts administered:			
Community Service Grants	6.99%	5.85%	5.75%
Supported Accommodation Assistance Program.	5.80%	5.01%	5.84%
Cost per 1,000 head of ACT population. <sup>4</sup>	\$50,041	\$48,674	\$51,508
<b>TOTAL COST (\$'000)</b>	<b>\$15,479.4</b>	<b>\$15,056.6</b>	<b>\$16,106.4</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$15,479.4</b>	<b>\$15,055.6</b>	<b>\$16,106.4</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

1 Measure deleted.

2 Measure deleted in first quarter 1999-2000.

3 New measure.

4 The forecast ACT Population for 2000-01 is 312,700 (Source: Demographics ACT, Urban Services)

## Sport and Recreation Services Operating Statement

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
	<b>Revenue</b>						
12 897	Government Payment for Outputs	12 816	13 164	3	13 304	13 507	13 774
1 718	User Charges - Non ACT Government	1 718	1 802	5	1 921	1 958	1 958
5	Interest	5	5	-	5	5	5
209	Other Revenue	209	209	-	209	209	209
86	Resources Received free of charge	86	19	-78	19	19	19
<b>14 915</b>	<b>Total Revenue</b>	<b>14 834</b>	<b>15 199</b>	<b>2</b>	<b>15 458</b>	<b>15 698</b>	<b>15 965</b>
	<b>Expenses</b>						
2 901	Employee Expenses	2 838	2 865	1	2 929	2 964	3 003
414	Superannuation Expenses	396	419	6	416	416	416
6 333	Administrative Expenses	6 127	5 924	-3	6 067	6 212	6 378
1 932	Depreciation and Amortisation	1 932	2 178	13	2 260	2 486	2 485
1 254	Interest	1 254	1 286	3	1 123	1 123	1 123
2 081	Grant and Purchased Services	2 287	2 527	10	2 586	2 646	2 708
<b>14 915</b>	<b>Total Expenses</b>	<b>14 834</b>	<b>15 199</b>	<b>2</b>	<b>15 381</b>	<b>15 847</b>	<b>16 113</b>
<b>0</b>	<b>Operating Result</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>77</b>	<b>-149</b>	<b>-148</b>

**OUTPUT CLASS 7: SPORT AND RECREATION SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 7.1: ACTIVE LIFESTYLE SERVICES**

**Description:** Support and promote participation in sport and recreational activities in the ACT through the Active Australia initiative; manage and deliver a comprehensive range of sport and recreation facilities; and provide opportunities for community participation in a range of sporting and recreational activities.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of pool attendances.	745,000	745,000	745,000
Number of hours sportsgrounds hired.	70,000	70,000	70,000
Number of schools involved in the Active Australia Schools Network as at 30 June. <sup>1</sup>	20	20	
Number of Active Australia providers.	30	30	30
Number of schools participating in Active Australia Leadership Program as at 30 June. <sup>1</sup>	50	50	
Number of Active Australia Leaders. <sup>2</sup>			700
<b>Quality/Effectiveness</b>			
Services provided in accordance with management contracts.	90%	90%	90%
Pool customer satisfaction as measured by annual CERM survey. <sup>3</sup>	85%	85%	
Customer satisfaction as measured by annual CERM survey <sup>2</sup>			
Canberra Olympic Pool			80%
Manuka Baths			90%
Tuggeranong Lakeside Leisure Centre			79%
Dickson Aquatic Centre.			89%
Percentage of maintenance and management costs recovered through sportsground hire. <sup>2</sup>			16%
School coordinators' satisfaction with Active Australia School Leadership Training.	95%	95%	95%
Sports Skilling Club Project implemented. <sup>1</sup>	June 2000	June 2000	
Facilities Strategic Plan reviewed. <sup>1</sup>	June 2000	June 2000	
Sport and Recreation Council Facilities Strategic Plan reviewed. <sup>2</sup>			June 2001
ACT Sport Alliance Implemented. <sup>2</sup>			June 2001
<b>Timeliness</b>			
Contractors at pools to provide monthly reports on quantity, quality and effectiveness. <sup>1</sup>	100%	100%	
Contractors at pools to provide monthly reports. <sup>2</sup>			100%
Contractors' payments disbursed within contractual timeframe. <sup>2</sup>			100%
<b>Cost</b>			
Subsidy per pool attendee.	\$0.97	\$0.97	\$0.99
Cost per hour hired.	\$54	\$54	\$55
Cost per 1,000 head of ACT population. <sup>4</sup>	\$34,909	\$34,108	\$34,672
<b>TOTAL COST (\$'000)<sup>5</sup></b>	<b>\$10,798.5</b>	<b>\$10,550.8</b>	<b>\$10,842.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$8,939.2</b>	<b>\$8,691.5</b>	<b>\$8,967.1</b>

1 Measure deleted.

2 New measure.

3 Measure deleted in first quarter 1999-2000.

4 The forecast ACT Population is for 2000-01 is 312,700 (Source: Demographics ACT, Urban Services).

5 The differences existing between total costs and GPO is due to the fact that expenditure is funded not only from GPO but also other sources of revenue.



**OUTPUT CLASS 7: SPORT AND RECREATION SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 7.2: ACT ACADEMY OF SPORT**

**Description:** Prepare ACT athletes and teams in selected sports for national and international sporting competitions; develop the skills of sport coaches through the ACT Academy of Sport and the ACT Coaching Centre.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of ACT Academy of Sport athletes on full scholarship receiving services.	290	290	290
Number of people participating in coach education courses.	1,000	1,000	1,000
Number of athletes/people participating in Drugs in Sport education courses. <sup>1</sup>			500
<b>Quality/Effectiveness</b>			
Satisfaction of attendees at coach education courses. <sup>2</sup>	95%	95%	
Satisfaction of attendees at coach education courses as measured by survey. <sup>1</sup>			95%
Satisfaction of athletes and coaches with services and support provided.	97%	97%	97%
Drugs in sport legislation introduced. <sup>2</sup>	June 2000	June 2000	
Drugs in sport legislation implemented. <sup>1</sup>			June 2001
Scholarship holders selected on national squads/teams. <sup>1</sup>			97
<b>Timeliness</b>			
Scholarships for each sport announced within 30 days of scholarships being determined.	95%	95%	95%
Coaching courses delivered as per annual program.	90%	90%	90%
<b>Cost</b>			
Cost per athlete at the ACT Academy of Sport.	\$5,986	\$5,935	\$5,958
Cost per participant in coach education courses.	\$113	\$112	\$113
<b>TOTAL COST (\$'000)</b>	<b>\$1,849.0</b>	<b>\$1,833.2</b>	<b>\$1,840.3</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)</b>	<b>\$1,690.3</b>	<b>\$1,674.5</b>	<b>\$1,680.2</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

- 1 New measure.  
2 Measure deleted.

**OUTPUT CLASS 7: SPORT AND RECREATION SERVICES**  
**PRINCIPAL MEASURES**

**OUTPUT 7.3: ADMINISTRATION OF GRANTS**

**Description:** Manage the Sport and Development Grant Program in order to facilitate participation in sport and recreational activities in the ACT.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Number of annual grants administered.	130	130	130
Number of triennial grants administered.	28	28	28
Number of ad hoc grants administered.	80	80	80
Value of grants. <sup>1</sup>	\$2,081,000	\$2,287,000	\$2,344,000
<b>Quality/Effectiveness</b>			
Grants administered in accordance with agreed standards and accountability.	100%	100%	100%
Category D Triennial funding review implemented. <sup>2</sup>			June 2001
<b>Timeliness</b>			
Annual grants advice submitted to Minister.	Oct 1999	Oct 1999	Oct 2001
<b>Cost</b>			
Grant administration as a percentage of total value grants administered.	9.0%	7.1%	8.2%
Cost per 1,000 head of ACT population. <sup>3</sup>	\$7,331	\$7,920	\$8,048
<b>TOTAL COST (\$'000)<sup>4</sup></b>	<b>\$2,267.8</b>	<b>\$2,449.9</b>	<b>\$2,516.7</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$'000)<sup>5</sup></b>	<b>\$2,267.8</b>	<b>\$2,449.9</b>	<b>\$2,516.7</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

1 The 1999-20 estimated outcome value of grants has been amended in line with the 1998-99 level of grants (\$2.231m) and adjusted for indexation.

2 New measure.

3 The forecast ACT Population is 312,700 (Source: Demographics ACT, Urban Services).

5 The increase in the total costs in the 1999-2000 estimated outcome relates to the amended target outlined at note 1 above.

6 The increase in the GPO in the 1999-00 estimated outcome relates to the amended target outlined at note 4 above.

**Policy Advice and Services to the Minister and Government  
Operating Statement**

<b>1999-00 Budget \$'000</b>		<b>1999-00 Est.Outcome \$'000</b>	<b>2000-01 Budget \$'000</b>	<b>Var %</b>	<b>2001-02 Estimate \$'000</b>	<b>2002-03 Estimate \$'000</b>	<b>2003-04 Estimate \$'000</b>
	<b>Revenue</b>						
2 548	Government Payment for Outputs	2 536	2 551	1	2 551	2 550	2 586
<b>2 548</b>	<b>Total Revenue</b>	<b>2 536</b>	<b>2 551</b>	<b>1</b>	<b>2 551</b>	<b>2 550</b>	<b>2 586</b>
	<b>Expenses</b>						
1 700	Employee Expenses	1 700	1 702	..	1 703	1 703	1 725
290	Superannuation Expenses	278	290	4	290	290	290
556	Administrative Expenses	556	557	..	556	555	569
2	Depreciation and Amortisation	2	2	-	2	2	2
<b>2 548</b>	<b>Total Expenses</b>	<b>2 536</b>	<b>2 551</b>	<b>1</b>	<b>2 551</b>	<b>2 550</b>	<b>2 586</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>

**OUTPUT CLASS 8: POLICY ADVICE AND SERVICES TO THE  
MINISTER AND GOVERNMENT  
PRINCIPAL MEASURES**

**OUTPUT 8.1: POLICY ADVICE AND SERVICES TO THE MINISTER AND  
GOVERNMENT**

**Description:** Provision of policy advice and strategic support to the Minister and the Government.

Measures	1999-2000 Targets	1999-2000 Est. Outcome	2000-2001 Targets
<b>Quantity</b>			
Major policy projects:			
Review of Education Act and Schools Authority Act	Dec 1999	Dec 1999	Dec 2000
Introduction of High Schools for the New Millennium	June 2000	June 2000	June 2001
Consolidation of year 11 and 12 standards based assessment	June 2000	June 2000	June 2001
Development of Preschool Strategic Plan	June 2000	June 2000	June 2001
Introduction of a quality assurance framework for services purchased	June 2000	June 2000	June 2001
Items for Cabinet Business:			
Department initiated submissions	72	72	72
Other government submissions. <sup>1</sup>	448	448	400
Estimated number of:			
Possible Assembly Questions (PAQs) <sup>2</sup>	900	900	280
Questions on Notice (QONs) <sup>3</sup>	40	40	20
Ministerial Briefs	3,200	3,200	300
Ministerial Correspondence <sup>4</sup>	3,600	3,600	2,800
Speeches.	420	420	400
<b>Quality/Effectiveness</b>			
Policy advice rated satisfactory or above according to ACT Government Policy Performance Measures.	100%	100%	100%
Ministerial services rated satisfactory or above according to ACT Government Ministerial Servicing Performance Measures.	100%	100%	100%
<b>Timeliness</b>			
Major policy projects completed according to dates noted above.	100%	100%	100%
Ministerial services comply with ACT Government Ministerial Servicing Performance Measures.	100%	100%	100%
<b>Cost</b>			
Cost per 1,000 head of ACT population. <sup>5</sup>	\$8,238	\$8,198	\$8,158
Cost of policy advice. <sup>6</sup>	\$1,783,801	\$425,165	
Average cost of ministerial services. <sup>6</sup>	\$94	\$98	
<b>TOTAL COST (\$*000)</b>	<b>\$2,548.3</b>	<b>\$2,536.0</b>	<b>\$2,551.0</b>
<b>GOVERNMENT PAYMENT FOR OUTPUT (\$*000)</b>	<b>\$2,548.3</b>	<b>\$2,536.0</b>	<b>\$2,551.0</b>

Government Payment for Output differs from cost to the extent that the Output is financed from within the agency

- 1 The reduction in the 2000-01 target is a result of the fact that the original target was based on the received 1998-99 submissions from the other five departments. The output for this target is very susceptible to variations outside control of the this department
- 2 The much reduced output target for 2000-01 in the PAQ category has been given because of a revised methodology and format requested by the Minister.
- 3 The revised target for 2000-01 in this category is due to a general reduction by members of the Legislative Assembly using this method for requests for information. The output for this target is also susceptible to variations outside the control of this department.
- 4 The target for 2000-01 has been reduced because of an observed decrease in the correspondence requirements of the Minister's Office. Again the output for this target is very susceptible to variations outside the control of this department.
- 5 The forecast ACT Population for 2000-01 is 312,700 (Source: Demographics ACT, Urban Services).
- 6 Deleted measure.

## Capital Works

### Departmental

	Estimated Total Cost \$'000	Expenditure Previous Years \$'000	2000-2001 Estimated Expenditure \$'000m	2000-2001 Financing \$'000	Expected Completion Date
<b>New Capital Works</b>					
<i>Education and Community</i>					
Transportable classrooms	525	-	525	525	Jan 2001
Older schools refurbishment	2 000	-	2 000	2 000	Jan 2002
Upgrade specialist areas, science	1 100	-	350	350	Jan 2002
Upgrade specialist areas, technology	1 600	-	750	750	Jan 2002
Forward design – science upgrades	200	-	200	200	June 2001
Forward Design – technology upgrades	200	-	200	200	June 2001
Minor New Works	2 800	-	2 800	2 800	June 2001
<i>Children's, Youth and Family</i>					
Minor New Works	1 000	-	1 000	1 000	June 2001
<i>Sport and Recreation</i>					
Sportsground improvement program	900	-	600	600	June 2001
Amaroo District playing fields and pavillion	2 800	-	600	600	June 2002
Minor New Works	637	-	637	637	June 2001
<b>Total New Capital Works</b>	<b>13 762</b>	<b>-</b>	<b>9 662</b>	<b>9 662</b>	
<b>Works in Progress</b>					
<i>Education and Community</i>					
Building access improvements (schools)	680	430	250	250	Oct 2000
Modification and upgrade school technology	875	750	125	125	Oct 2000
<i>Children's, Youth and Family</i>					
Gungahlin Community Resource Centre	2 500	440	2 060	2 060	Dec 2000
Lanyon neighbourhood and youth centre	780	130	650	650	Dec 2000
<i>Sport and Recreation</i>					
Belconnen Pool	8 200	200	5 000	5 000	April 2002
Manuka Oval	7 200	2 316	4 884	4 884	June 2001
<b>Total Works in Progress</b>	<b>20 235</b>	<b>4 266</b>	<b>14 969</b>	<b>12 969</b>	
<b>Total Departmental Capital Works</b>	<b>33 997</b>	<b>4 266</b>	<b>22 631</b>	<b>22 631</b>	

## 2000-01 Supplementary Capital Works Program

<b>Project</b>	<b>Estimated Total Cost \$'000</b>
Older schools refurbishment	2 000
Upgrade specialist areas, technology	480
Sportsground improvement program	800
<b>Total Supplementary Program</b>	<b>3 280</b>

### 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>2000-2001 Estimate (\$'000s)</b>
Government Schools – General	Per Capita Grants	20 683
	Joint Schools – activities funded relates to literacy and numeracy, English as a second language and other curriculum initiatives projects in schools	3 952
	Capital	3 824
	Aboriginal Education	343
Non-Government Schools	Assistance with operational expenditure incurred in meeting program objectives through:	
	Per Capita Grants	56 524
	Capital Grants	2 040
Other Schools Payments – Non Government	Other School Payments	1 760
Other Schools Payments – Other Organisation	Payments to Other Organisations	320
Australian National Training Authority	Australian Traineeship Scheme	14 914
	Funds for additional training places Industry Training Advisory Boards Group Schemes Equity Funding (Tradeswomen on the Move, Proprietary Course for Women)	
	Capital grant for Canberra Institute of Technology Infrastructure	2 720
	Grant funding for individual Australian National Training Authority contracts	1 127
Department of Education Training and Youth Affairs	Grant funding for individual Australian National Training Authority contracts	410
Contracts		
Children's Services	Grants to non-government bodies for occasional and vacation care	60
Supported Accommodation Assistance Program	Contribution to Supported Accommodation Assistance Program which provides transitional and crisis accommodation services	3 855
Concessions	Compensation for provision of concessions to pensioner concession card holders	1 120
Sports Participation Development Services Provision to Jervis Bay	Sports Participation Development	183
	Community Services	1 939