

EDUCATION AND TRAINING DIRECTORATE

Purpose

The Education and Training Directorate (the Directorate) works in partnership with parents and the community to ensure students are supported and engaged to achieve their full potential. The Directorate will continue working closely with the community to position the ACT as Australia's lifelong learning capital.

Services of the Directorate include the provision of public school education and early intervention education programs, the registration of non-government schools, the registration for home education, and the planning and coordination of vocational education and training. The Directorate aims to ensure that all young people in the ACT learn, thrive and are equipped with the skills to lead fulfilling, productive and responsible lives.

2012-13 Priorities

Strategic and operational initiatives to be pursued in 2012-13 include:

- continuing to implement the Australian curriculum;
- continuing to close the learning achievement gap between Aboriginal and Torres Strait Islander students and other students;
- raising standards in literacy and numeracy in all schools;
- contributing to the National Education Reforms;
- building excellence in disability education;
- strengthening early childhood education through a nationally consistent approach;
- enhancing the training system for skills and workforce development including implementation of National Partnership programs in the areas of skills and training;
- ensuring the ACT has the highest quality teachers in the school system;
- strengthening student engagement, leadership and system support;
- empowering local schools to maximise student outcomes;
- facilitating effective student learning through innovation and safe learning environments;
- promoting and supporting environmental sustainability in ACT schools; and
- constructing new schools and upgrading school facilities.

Business and Corporate Strategies

To achieve its objectives, priorities, efficiency measures and manage business and financial issues, the Directorate will:

- operate as a customer service oriented entity subject to the requirements of government policy and legislation;
- adopt high standard operating practices to safeguard the environment and the health and safety of staff;
- provide a productive and satisfying working environment for staff, and a commitment to high standards of human resource management based on the principles of equal employment opportunity, respect, equity and diversity; and
- work collaboratively with stakeholders in the planning and implementation of Council of Australian Government (COAG) initiatives including the National Education Agreement, the National Agreement for Skills and Workforce Development and National Partnership Programs.

Estimated Employment Level

| 2010-11 Actual Outcome | | 2011-12 Budget | 2011-12 Est. Outcome | 2012-13 Budget |
|---------------------------|----------------|-------------------|-------------------------|--------------------|
| 4,775 | Staffing (FTE) | 4,630 | 4,688 ¹ | 4,698 ² |

Notes:

1. The increase in the 2011-12 estimated outcome from the original budget is mainly due to increased enrolments and increased staff associated with National Partnership programs.
2. The increase in FTE in 2012-13 from the estimated outcome is mainly due to new and ongoing National Partnership programs and new initiatives, partially offset by the impact of savings initiatives.

Strategic Objectives and Indicators

The four strategic objectives are aligned with the Directorate's Strategic Plan 2010-2013 Everyone Matters which outlines goals in the areas of:

- learning and teaching;
- school environment;
- student pathways and transitions; and
- leadership and corporate development.

Strategic Objective 1

Learning and Teaching

The Government has the objective of ensuring students succeed through quality teaching that engages them and supports the development of capabilities for life.

Strategic Indicator 1.1: Proportion of young people aged 20-24 who have attained a Year 12 Certificate or equivalent, or Certificate II or above

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 95.1% | 89.5% | 94% | 90.1% | 94.3% | 95.0% |

Source: Survey of Education and Work 2011, Australian Bureau of Statistics.

Strategic Indicator 1.2: Percentage of year 12 public school students who received a Year 12 Certificate

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 88.0% | 87.0% | 89% | 88.0% | 89.0% | 89.0% |

Source: Unpublished data, ACT Education and Training Directorate.

Strategic Objective 2

School Environment

The Government has the objective of ensuring that all ACT public schools provide positive and success oriented learning environments to meet each student's academic, social, emotional and physical needs.

Strategic Indicator 2.1: School attendance in public schools, years 1 to 10

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 91.4% | 91.7% | 92.4% | 91.3% | 92.9% | 93.0% |

Source: Unpublished data, ACT Education and Training Directorate.

Strategic Indicator 2.2: Overall student satisfaction with the education at their public school

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 79.4% | 80.3% | 81.8% | 80.4% | 82.3% | 82.5% |

Source: Unpublished data, ACT Education and Training Directorate.

Strategic Objectives and Indicators cont.

Strategic Objective 3 Student Pathways and Transitions

The Government's objective is to provide learning pathways for students resulting in an educated and skilled workforce that meets the present and future needs of the ACT and region.

Strategic Indicator 3.1: Percentage of public school year 12 graduates employed or studying six months after completing year 12

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 90.5% | 90.7% | 91.1% | 92.6% | 91.6% | 92.8% |

Source: Unpublished data, ACT Education and Training Directorate.

Strategic Objective 4 Leadership and Corporate Development

The Government's objective is to ensure that the Directorate is recognised as a responsive, innovative and high achieving organisation that delivers on its commitments.

Strategic Indicator 4.1: Overall satisfaction of parents and carers with the education provided at their public school

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 85.3% | 81.7% | 87% | 83.3% | 87.5% | 88.0% |

Source: Unpublished data, ACT Education and Training Directorate.

Strategic Indicator 4.2: Staff retention rate

| 2009 Actual | 2010 Actual | 2011 Target | 2011 Actual | 2012 Target | 2013 Target |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 93.3% | 94.2% | 92% | 93.1% | 92.0% | 92.0% |

Source: Unpublished data, ACT Education and Training Directorate

Output Classes

| | Total Cost ¹ | | Government Payment for Outputs | |
|--|-------------------------|------------------|--------------------------------|------------------|
| | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| | Est. Outcome \$'000 | Budget \$'000 | Est. Outcome \$'000 | Budget \$'000 |
| Output Class 1 | | | | |
| Public School Education | 599,841 | 618,451 | 494,954 | 519,378 |
| Output 1.1: Public Primary School Education | 279,997 | 293,900 | 226,127 | 243,022 |

Note:

1. Total cost includes depreciation and amortisation of \$53.816 million in 2011-12 and \$57.280 million in 2012-13.

As reported in the February 2012 census, the ACT Government operated 84 public schools with a total enrolment of 40,074 students. Of these, 23,990 attended a primary school (59.9 per cent), 9,614 attended a high school (24 per cent), 6,067 students attended a public college (15.1 per cent) and 403 students attended one of the four special schools (1 per cent).

Output Description

Public primary school education spans the years from preschool to year 6. It is available, on average, for eight years with a preschool age of four years and a kindergarten starting age of five years. A balanced curriculum allows students to develop the qualities needed for lifelong learning. Students are given every opportunity to develop the knowledge, understanding, capabilities and values essential for participation as active members of their community and society.

Learning opportunities in the primary years are designed to allow each student to experience success and achieve high quality learning outcomes. Students in ACT public primary schools consistently achieve high academic results against national standards.

Early intervention programs identify and address the physical, emotional, social and educational needs of children between the ages of two to five years who have a disability or a developmental delay.

| | Total Cost | | Government Payment for Outputs | |
|---|------------------------|------------------|--------------------------------|------------------|
| | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| | Est. Outcome \$'000 | Budget \$'000 | Est. Outcome \$'000 | Budget \$'000 |
| Output 1.2: Public High School Education | 155,203 | 156,606 | 130,116 | 133,020 |

Output Description

Public high school education covers years 7 to 10. Each school organises its curriculum to maximise opportunities for students to develop the knowledge, understanding, skills and values articulated in the ACT curriculum framework and the Australian Curriculum.

Output Classes cont.

In the high school years, ACT public schools offer a broad comprehensive education across all key learning areas. The focus is on providing challenging and engaging learning, building relationships based on mutual trust and respect, and connecting students to the outside world.

School programs develop students' critical thinking, problem solving, interpersonal and teamwork skills to empower students to contribute positively to their community. Schools use a range of strategies to connect students to the world of work. Years 9 and 10 students in ACT public schools are offered work experience placements and vocational programs in partnership with colleges. Years 7 to 10 students in ACT public schools consistently achieve high academic results against national and international standards.

| | Total Cost | | Government Payment for Outputs | |
|---|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------|
| | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 |
| Output 1.3: Public Secondary College Education | 101,871 | 102,274 | 84,049 | 85,389 |

Output Description

Public secondary college education covers years 11 and 12. Public secondary colleges offer courses catering for a broad range of student needs and interests. Courses are accredited by the ACT Board of Senior Secondary Studies (BSSS) to ensure they are educationally sound, lead to tertiary entrance qualifications and have sufficient rigour to meet the requirements of tertiary institutions throughout Australia. Public secondary colleges also offer Vocational Education and Training (VET) programs designed around training packages endorsed by specific industry areas.

Students are able to receive dual accreditation towards an Australian Qualifications Framework (AQF) qualification and the ACT Year 12 Certificate. Courses include:

- A courses — courses accredited as educationally sound and appropriate for students in years 11 and 12;
- T courses — accredited courses leading to higher education;
- M courses — accredited courses providing appropriate educational experiences for students who satisfy specific disability criteria;
- R courses — acknowledging community service and extra-curricular activity;
- H courses — accredited by an Australian university as contributing towards an undergraduate degree and recognised by the BSSS; and
- vocational programs — culminating in a vocational certificate or statement of attainment.

Output Classes cont.

| | Total Cost | | Government Payment for Outputs | |
|---|------------------------|------------------|--------------------------------|------------------|
| | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| | Est. Outcome \$'000 | Budget \$'000 | Est. Outcome \$'000 | Budget \$'000 |
| Output 1.4: Disability Education in Public Schools | 62,770 | 65,671 | 54,662 | 57,947 |

Output Description

A range of programs are available in ACT public schools for students with a disability. These include access to four special needs schools, specific classes or units in mainstream schools, or participation in mainstream classes with the support required to access and participate in the educational programs offered by the school.

The Student Centred Appraisal of Need (SCAN) process identifies the level of additional resourcing required by the student in the particular school setting. Parents and schools work together in developing and reviewing each student's Individual Learning Plan (ILP), which identifies educational goals. Student progress against ILPs is reviewed annually or more frequently as required.

The focus is on literacy and numeracy, health, self-management and interpersonal skills appropriate to the assessed needs of students with disabilities, to enable them to realise their individual potential.

| | Total Cost ¹ | | Government Payment for Outputs | |
|---|-------------------------|------------------|--------------------------------|------------------|
| | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| | Est. Outcome \$'000 | Budget \$'000 | Est. Outcome \$'000 | Budget \$'000 |
| Output Class 2 | | | | |
| Non Government Education | 5,291 | 3,797 | 5,083 | 3,629 |
| Output 2.1: Non Government Education | 5,291 | 3,797 | 5,083 | 3,629 |

Note:

1. Total cost includes depreciation and amortisation of \$0.067 million in 2011-12 and \$0.085 million in 2012-13.

Output Description

The Directorate contributes to the maintenance of standards in non government schools and home education through compliance, registration and the accreditation and certification of senior secondary courses through the BSSS. The Directorate also undertakes the administration and payment of Commonwealth and ACT Government grants.

The Directorate has a Memorandum of Understanding with the non government education sector, detailing protocols related to the single collection of student records for the *National Assessment Program - Literacy and Numeracy* and the annual February school census.

In addition to the expenses provided by the Directorate in Output Class 2, both the ACT and Commonwealth Governments provide funding to Non-Government schools through the Territorial appropriation.

Output Classes cont.

| Grants paid to Non Government Schools | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 |
|---------------------------------------|-----------------------------------|-----------------------------|
| Commonwealth Government ¹ | 145,637 | 158,601 |
| ACT Government | 47,956 | 53,159 |
| Total | 193,593 | 211,760 |

Note:

- The increase in Commonwealth Grants in the 2012-13 Budget compared to the 2011-12 estimated outcome is mainly due to increased recurrent grants.

| | Total Cost ¹ | | Government Payment for Outputs | |
|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------|
| | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 |
| Output Class 3 | | | | |
| Vocational Education and Training | 40,145 | 36,301 | 39,183 | 35,452 |
| Output 3.1 | | | | |
| Planning and Coordination of Vocational Education and Training Services | 40,145 | 36,301 | 39,183 | 35,452 |

Note:

- Total cost includes depreciation and amortisation of \$0.007 million in 2011-12 and \$0.046 million in 2012-13.

Output Description

The Directorate is responsible and accountable for the provision of strategic advice and management of post school VET and higher education in the ACT. This includes monitoring and auditing the provision of publicly funded vocational education and monitoring non self-accrediting higher education providers.

The Directorate administers Territorial and national funds for a variety of programs addressing skills development for entry level and existing workers, as well as adult and community education.

All aspects of apprenticeship training are managed by the Directorate through user choice arrangements as well as support provided for equity groups through the purchase of targeted training programs.

ACT VET policy and funding priorities are developed in consultation with industry and community groups to reflect industry trends and to meet the future training requirements of the ACT.

Accountability Indicators

| | 2011-12 Targets | 2011-12 Est. Outcome | 2012-13 Targets |
|--|--------------------|-------------------------|--------------------|
| Output Class 1: Public School Education | | | |
| National Assessment Program – Literacy and Numeracy¹ | | | |
| <i>Literacy mean achievement score of:</i> | | | |
| a. all year 3 students in reading | 421 | 440 | 425 |
| b. Aboriginal and Torres Strait Islander year 3 students in reading | 363 | 370 | 375 |
| c. all year 5 students in reading | 503 | 513 | 507 |
| d. Aboriginal and Torres Strait Islander year 5 students in reading | 445 | 456 | 457 |
| e. all year 7 students in reading | 551 | 551 | 555 |
| f. Aboriginal and Torres Strait Islander year 7 students in reading | 504 | 502 | 514 |
| g. all year 9 students in reading | 594 | 585 | 598 |
| h. Aboriginal and Torres Strait Islander year 9 students in reading | 552 | 549 | 561 |
| i. all year 3 students in writing | 426 | 417 | 430 |
| j. Aboriginal and Torres Strait Islander year 3 students in writing | 385 | 360 | 394 |
| k. all year 5 students in writing | 487 | 491 | 491 |
| l. Aboriginal and Torres Strait Islander year 5 students in writing | 439 | 444 | 450 |
| m. all year 7 students in writing | 527 | 519 | 531 |
| n. Aboriginal and Torres Strait Islander year 7 students in writing | 483 | 448 | 493 |
| o. all year 7 students in writing | 561 | 553 | 565 |
| p. Aboriginal and Torres Strait Islander year 7 students in writing | 516 | 478 | 526 |
| <i>Numeracy mean achievement score of:</i> | | | |
| a. all year 3 students | 415 | 413 | 419 |
| b. Aboriginal and Torres Strait Islander year 3 students | 360 | 352 | 372 |
| c. all year 5 students | 486 | 500 | 490 |
| d. Aboriginal and Torres Strait Islander year 5 students | 433 | 444 | 445 |
| e. all year 7 students | 551 | 546 | 555 |
| f. Aboriginal and Torres Strait Islander year 7 students | 499 | 485 | 511 |
| g. all year 9 students | 589 | 584 | 595 |
| h. Aboriginal and Torres Strait Islander year 9 students | 547 | 529 | 556 |

Note:

- Literacy and numeracy targets for all public school students were set in 2009 based on the average public school performance from 2004 to 2008 plus an eight point score loading as an aspirational objective to be fully achieved by 2012. Literacy and numeracy targets for Aboriginal and Torres Strait Islander students were based on the same model as the 'all student' targets plus an additional loading of 25 per cent of the gap between Aboriginal and Torres Strait Islander students and all student outcomes.

Accountability Indicators cont.

| | 2011-12 Targets | 2011-12 Est. Outcome | 2012-13 Targets |
|---|--------------------|-------------------------|--------------------|
| Output Class 1: Public School Education cont. | | | |
| Senior secondary education | | | |
| a. Percentage of year 10 students who proceed to public secondary college education | 85% | 90% | 85% |
| b. Percentage of year 12 students who receive a Tertiary Entrance Statement | 50% | 51% | 50% |
| c. Percentage of year 12 students who receive a nationally recognised vocational qualification | 60% | 60% | 60% |
| Disability education | | | |
| a. Individual Learning Plans completed for students in special and mainstream schools who access special education services | 97% | 97% | 100% |
| Early intervention | | | |
| a. Number of eligible children with developmental delays and disabilities who attended an early intervention program ¹ | 450 | 400 | 400 |
| b. Individual Learning Plans commenced within one month of the student's first attendance at an early intervention program | 100% | 100% | 100% |
| c. Parent satisfaction with their children's progress in early intervention placement as measured by annual survey | 90% | 90% | 90% |
| d. Average cost (\$) per child attending an early intervention program | 3,956 | 4,691 | 4,735 |
| Average cost (\$) per student per annum in public: | | | |
| a. Primary schools ² | 13,138 | 14,002 | 14,062 |
| b. Preschool | 6,024 | 6,320 | 6,394 |
| c. High schools | 16,617 | 16,890 | 16,974 |
| d. Secondary colleges | 16,964 | 17,357 | 17,227 |
| e. Special schools | 60,206 | 62,239 | 57,771 |
| f. Mainstream schools' student with a disability | 26,467 | 27,361 | 28,506 |

Notes:

1. The target has been reviewed in 2012-13 against the actual result.
2. For this measure, primary school students are defined as kindergarten to year 6 to enable cross-jurisdiction comparisons.

Accountability Indicators cont.

| | 2011-12 Targets | 2011-12 Est. Outcome | 2012-13 Targets |
|--|--------------------|-------------------------|--------------------|
| Output Class 2: Non Government Education | | | |
| Output 2.1: Non Government Education | | | |
| a. Non Government school registration reviews completed within the period required under the <i>Education Act 2004</i> | 100% | 92% | 100% |
| b. Home education registration reviews for provisionally registered children be completed within three months | 96% | 100% | 96% |
| c. Grants paid within the required period of receiving funds from the Commonwealth Government | 100% | 100% | 100% |
| d. Satisfaction with the processes of the Non Government Education section | 87% | 87% | 87% |

| | 2011-12 Targets | 2011-12 Est. Outcome | 2012-13 Targets |
|--|--------------------|-------------------------|--------------------|
| Output Class 3: Vocational Education and Training | | | |
| Output 3.1: Planning and Coordination of Vocational Education and Training Services | | | |
| a. Total number of hours under programs available for competitive purchase | 1,800,000 | 1,800,000 | 1,800,000 |
| b. Total reported number of training commencements under available programs ¹ | 6,800 | 6,800 | 6,800 |
| c. Total number of enrolments of existing workers under additional programs ^{2,3} | 2,405 | 2,405 | 434 |
| d. Percentage of apprentices satisfied with their training under Australian Apprenticeships | 80% | 80% | 80% |
| e. Retention rate of existing workers training towards a qualification under additional programs | 85% | 85% | 85% |

Notes:

1. Refers to Australian Apprenticeships under User Choice Programs and the Priorities Support Program.
2. Refers to the Productivity Places Program (PPP) / National Entitlement to a Quality Training Place (NEQTP).
3. The 2012-13 target has decreased due to finalisation of the National Partnership Agreement on Productivity Places Program.

Changes to Appropriation

Changes to Appropriation - Controlled

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|--|----------------|----------------|----------------|----------------|----------------|
| Government Payment for Outputs | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 2011-12 Budget | 525,912 | 533,202 | 532,097 | 544,045 | 544,045 |
| 2nd Appropriation and Technical Adjustment | | | | | |
| Revised Wage Parameters | 8,515 | 15,654 | 19,926 | 18,585 | 18,632 |
| Malkara School – Replace Hydrotherapy Pool – Additional Funding | - | - | 13 | 25 | 25 |
| FMA Section 16B Rollovers from 2010-11 | | | | | |
| Commonwealth Grants – Literacy and Numeracy NP | 1,703 | - | - | - | - |
| Commonwealth Grants – Improving Teacher Quality NP | 250 | - | - | - | - |
| Commonwealth Grants – Universal Access – Data and Information Capacity NP | 197 | - | - | - | - |
| Commonwealth Grants – ACT Youth Commitment and Youth Attainment and Transitions NP | 191 | - | - | - | - |
| Commonwealth Grants – Pre-Apprenticeship Training NP | 185 | - | - | - | - |
| Transitional Assistance | 60 | - | - | - | - |
| National Disaster Resilience Program | 95 | - | - | - | - |
| Commonwealth Grants – Low Socio-Economic Status School Communities NP | 22 | - | - | - | - |
| Commonwealth Grants – Productivity Places Program NP | 1,217 | - | - | - | - |
| Commonwealth Grants – Quality on the Job Workplace Learning NP | 290 | - | - | - | - |
| 2012-13 Budget Policy Adjustments | | | | | |
| Operational Costs – Franklin Early Childhood School | - | 1,237 | 1,530 | 1,580 | 1,600 |
| Operational Costs – Bonner Primary School | - | 1,221 | 1,516 | 1,565 | 1,585 |
| Special Needs Transport | - | 1,540 | - | - | - |
| Excellence and Enterprise – Advancing Public Schools of Distinction | - | 30 | 31 | 32 | 32 |
| ACT Scaling Test | - | 100 | 100 | 100 | 100 |
| School Infrastructure | - | 500 | - | - | - |
| ACT Teacher Quality Institute | - | 350 | 493 | 502 | 511 |
| Rectification and Upgrade of Taylor Primary School | - | 220 | 100 | - | - |
| Revised Wage Indexation Parameters | - | - | - | 5,384 | (3,581) |
| Savings Initiatives | - | (3,550) | (6,388) | (7,619) | (8,824) |
| 2012-13 Budget Technical Adjustments | | | | | |
| Enrolment Adjustment – Public Preschools | - | 224 | 229 | 235 | 241 |
| Enrolment Adjustment – Public Schools | - | 4,553 | 4,667 | 4,784 | 4,903 |
| Revised Indexation Parameters | - | (186) | (190) | (195) | 11,487 |
| Revised Superannuation Parameters | (290) | (23) | 291 | 895 | (638) |
| Revised Notional Superannuation Contributions | - | 2,575 | 2,459 | 2,333 | 2,209 |
| Rollover – Commonwealth Grants – Productivity Places Program NP | (2,500) | 2,500 | - | - | - |
| Rollover – Commonwealth Grants – Teachers Professional Development Fund NP | (150) | 150 | - | - | - |
| Rollover – Commonwealth Grants – Improving Teacher Quality NP | (400) | 400 | - | - | - |
| Rollover – Commonwealth Grants – Youth Attainment and Transitions NP | (300) | 300 | - | - | - |

Changes to Appropriation cont.

Changes to Appropriation – Controlled cont.

| Government Payment for Outputs | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Commonwealth Grants – Digital Education Revolution – Government Schools NP | - | - | (2,189) | - | - |
| Commonwealth Grants – Low Socio-Economic Status School Communities NP | - | - | - | (106) | (446) |
| Commonwealth Grants – Smarter Schools – Improving Teacher Quality NP | 349 | 320 | - | - | - |
| Commonwealth Grants – Smarter Schools – Literacy and Numeracy NP | 203 | - | - | - | - |
| Commonwealth Grants – Empowering Local Schools NP | 1,316 | - | - | - | 3,514 |
| Commonwealth Grants – Money Smart Schools NP | 74 | 74 | - | - | - |
| Commonwealth Grants – Early Childhood Education – Universal Access NP | - | - | (7,318) | (7,318) | (7,318) |
| Commonwealth Grants – Productivity Places Program NP | - | (8,528) | - | - | - |
| Commonwealth Grants – Training Places for Single and Teen Parents NP | 62 | 186 | 248 | 248 | - |
| Commonwealth Grants – VET Training NP | - | 3,820 | 3,820 | 6,044 | 6,051 |
| Commonwealth Grants – Support for Students with Disability NP | 1,079 | 1,079 | 537 | - | - |
| Commonwealth Grants – Commonwealth/State and Territory Joint Group Training Program NP | 293 | - | - | - | - |
| Commonwealth Grants – Reward for Great Teachers NP | 713 | 177 | 440 | 1,370 | 2,740 |
| Commonwealth Grants – Reward for School Improvement NP | 134 | 134 | 121 | 375 | 675 |
| 2012-13 Budget | 539,220 | 558,459 | 552,533 | 572,864 | 577,543 |

Changes to Appropriation - Territorial

| Payment for Expenses on Behalf of Territory | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 2011-12 Budget | 211,340 | 221,482 | 232,646 | 236,074 | 236,074 |
| FMA Section 16B Rollovers from 2010-11 | | | | | |
| Interest Subsidy Scheme | 934 | - | - | - | - |
| 2012-13 Budget Technical Adjustments | | | | | |
| Revised Indexation Parameters | (26) | 199 | 1,086 | 1,471 | 3,216 |
| Rollover – Interest Subsidy Scheme | (2,200) | 2,200 | - | - | - |
| Commonwealth Grants – Digital Education Revolution – Non-Government Schools NP | - | - | (1,777) | - | - |
| Commonwealth Grants – Support for Students with Disability – Non Government Schools NP | 308 | 308 | 154 | - | - |
| Commonwealth Grants – Trade Training Centre Schools – Non Government Schools NP | (2,350) | (123) | (1,288) | 2,559 | 3,665 |
| Commonwealth Grants – National Solar Schools Plan – Non Government Schools NP | (229) | (144) | (332) | - | - |
| Commonwealth Grants – National Schools – Non Government Schools SPP | - | 4,307 | 4,668 | 12,491 | 28,608 |
| Commonwealth Grants – Reward for Great Teachers – Non Government Schools NP | 188 | - | 316 | 952 | 1,903 |

Changes to Appropriation cont.

Changes to Appropriation – Territorial cont.

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|---|----------------|----------------|----------------|----------------|----------------|
| Payment for Expenses on Behalf of Territory | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Commonwealth Grants – Reward for School Improvement – Non-Government Schools NP | - | - | - | 193 | 468 |
| Commonwealth Grants – Empowering Local Schools – Non-Government Schools NP | 783 | - | - | - | 2,049 |
| 2012-13 Budget | 208,748 | 228,229 | 235,473 | 253,740 | 275,983 |

Changes to Appropriation - Controlled

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-----------------------|----------------|---------------|---------------|---------------|---------------|
| Capital Injections | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| 2011-12 Budget | 112,152 | 91,608 | 51,097 | 13,870 | 13,870 |

2nd Appropriation

| | | | | | |
|---|---|-------|---|---|---|
| Malkara School – Replace Hydrotherapy Pool – Additional Funding | - | 1,220 | - | - | - |
|---|---|-------|---|---|---|

FMA Section 16B Rollovers from 2010-11

| | | | | | |
|--|-------|---|---|---|---|
| Capital Upgrades | 3,914 | - | - | - | - |
| Harrison Secondary School | 2,105 | - | - | - | - |
| Gungahlin College | 1,871 | - | - | - | - |
| Calwell High School Performing Arts Centre | 1,479 | - | - | - | - |
| More Teachers, Lower Class Sizes | 801 | - | - | - | - |
| Smart Schools Smart Students | 678 | - | - | - | - |
| Environment – Solar Schools | 452 | - | - | - | - |
| Canberra College (Woden Campus) Performing Arts Theatre | 356 | - | - | - | - |
| Fibre Optic Cabling | 321 | - | - | - | - |
| Franklin Early Childhood School (Design) | 305 | - | - | - | - |
| Additional IT – Public Schools | 282 | - | - | - | - |
| Car Parks and Traffic Safety Program | 193 | - | - | - | - |
| Molonglo (Coombs) Primary School (Design) | 166 | - | - | - | - |
| Year 12 Certification – Stage 2 | 130 | - | - | - | - |
| Schools Staffing Integrated Management System Design | 95 | - | - | - | - |
| Schools Infrastructure Refurbishment | 73 | - | - | - | - |
| Centre for Teaching and Learning – Replace Air Conditioning System | 32 | - | - | - | - |
| Erindale Leisure Centre Redevelopment | 15 | - | - | - | - |
| Year 12 Certification – Stage 3 | 7 | - | - | - | - |
| Namadgi P-10 School | (568) | - | - | - | - |
| Red Hill Primary School Expansion | (227) | - | - | - | - |
| Bonner Primary School (Design) | (83) | - | - | - | - |
| Public Schools – Water Tanks | (13) | - | - | - | - |

2012-13 Budget Policy Adjustments

| | | | | | |
|--------------------------------|---|-------|-------|---|---|
| Duffy Primary School Expansion | - | 1,680 | 1,120 | - | - |
|--------------------------------|---|-------|-------|---|---|

Changes to Appropriation cont.

Changes to Appropriation - Controlled

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|---|---------------|----------------|---------------|---------------|---------------|
| Capital Injections | Est. Out. | Budget | Estimate | Estimate | Estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Carbon Neutral Schools – Stage 1 | - | 500 | 1,000 | 1,000 | 1,000 |
| ACT Teacher Quality Institute | - | 990 | - | - | - |
| Rectification and Upgrade of Taylor Primary School | - | 5,000 | 7,930 | - | - |
| 2012-13 Budget Technical Adjustments | | | | | |
| Capital Upgrades Indexation | - | - | - | - | 347 |
| Rollover – Replacement of ACT Vocational Education Management System (AVMS 2) | (1,580) | 1,580 | - | - | - |
| Rollover – Year 12 Certification – Stage 3 | (723) | 723 | - | - | - |
| Rollover – Smart Schools Smart Students | (350) | 350 | - | - | - |
| Rollover – New Online Enrolment System | (100) | 100 | - | - | - |
| Rollover – Schools Staffing Integrated Management | (251) | 251 | - | - | - |
| Transfer – Capital Upgrades to Canberra College (Woden Campus) Performing Arts Theatre | (1,450) | - | - | - | - |
| Transfer – Calwell High Performing Arts Centre to Canberra College (Woden Campus) Performing Arts Theatre | (300) | - | - | - | - |
| Transfer – Capital Upgrades and Calwell High School Performing Arts Centre to Canberra College (Woden Campus) Performing Arts Theatre | 1,750 | - | - | - | - |
| Revised Funding Profile – Installation of Artificial Grass Surfaces – Stage 1 | 50 | (50) | - | - | - |
| Revised Funding Profile – Red Hill Primary School Expansion | (1,500) | 1,500 | - | - | - |
| Revised Funding Profile – North Watson Development – Majura Primary School Expansion | (700) | 700 | - | - | - |
| Revised Funding Profile – School Toilet Upgrades Program – Stage 1 | (750) | 750 | - | - | - |
| Revised Funding Profile – COAG Universal Access to Preschools – Stage 1 Expansion Works | (3,100) | 3,100 | - | - | - |
| Revised Funding Profile – West Macgregor Development – Macgregor Primary School Expansion | (800) | 800 | - | - | - |
| Revised Funding Profile – Hazardous Materials Removal Program – Stage 2 | 900 | (900) | - | - | - |
| Revised Funding Profile – Molonglo (Coombs) Primary School (Design) | (700) | 700 | - | - | - |
| Revised Funding Profile – Bonner Primary School | 680 | (680) | - | - | - |
| Revised Funding Profile – Harrison Secondary School | (1,000) | 1,000 | - | - | - |
| Revised Funding Profile – Canberra College (Woden Campus) Performing Arts Theatre | (4,106) | 4,106 | - | - | - |
| Revised Funding Profile – School Roof Replacement Program – Stage 1 | (700) | 700 | - | - | - |
| Revised Funding Profile – Franklin Early Childhood School | (4,000) | 4,000 | - | - | - |
| Revised Funding Profile – Canberra College (CC Cares) Program Design – Forward Design | (350) | 350 | - | - | - |
| Revised Funding Profile – Malkara School – Replace Hydrotherapy Pool | (1,160) | 1,160 | - | - | - |
| Revised Funding Profile – Gungahlin College | (750) | 750 | - | - | - |
| Revised Funding Profile – Namadgi P-10 School | (800) | 800 | - | - | - |
| Commonwealth Grants – Trade Training Centres Schools – Government Schools NP | (3,651) | (1,428) | (1,634) | 2,442 | 3,707 |
| Commonwealth Grant – National Solar Schools Plan – Government Schools NP | 68 | 958 | (721) | - | - |
| 2012-13 Budget | 99,163 | 122,318 | 58,792 | 17,312 | 18,924 |

2012-13 Capital Works Program

| | Estimated Total Cost \$'000 | Estimated Expenditure Pre 2012-13 \$'000 | 2012-13 Financing \$'000 | 2013-14 Financing \$'000 | 2014-15 Financing \$'000 | Physical Completion Date |
|---|--------------------------------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| New Capital Works | | | | | | |
| Duffy Primary School Expansion | 2,800 | - | 1,680 | 1,120 | - | Dec 2013 |
| Carbon Neutral Schools – Stage 1 ¹ | 3,500 | - | 500 | 1,000 | 1,000 | Jun 2016 |
| Rectification and Upgrade of Taylor Primary School | 12,930 | - | 5,000 | 7,930 | - | Dec 2013 |
| Total New Capital Works | 19,230 | - | 7,180 | 10,050 | 1,000 | |
| Capital Upgrades | | | | | | |
| Capital Upgrades Funding | 13,200 | - | 13,200 | | | |
| Total Capital Upgrades | 13,200 | - | 13,200 | | | |
| Total New Works | 32,430 | - | 20,380 | 10,050 | 1,000 | |
| Works in Progress | | | | | | |
| Fire Systems Upgrade Program | 2,560 | 1,060 | 1,500 | - | - | Jun 2013 |
| Installation of Artificial Grass Surfaces – Stage 1 | 2,300 | 350 | 1,950 | - | - | Jun 2013 |
| Franklin Early Childhood School | 42,700 | 4,000 | 23,700 | 15,000 | - | Dec 2013 |
| Bonner Primary School | 60,270 | 8,350 | 32,920 | 19,000 | - | Dec 2013 |
| COAG Universal Access to Preschools – Stage 1 Expansion Works | 6,200 | 1,300 | 4,900 | - | - | Jun 2013 |
| West Macgregor Development – Macgregor Primary School Expansion | 5,650 | 200 | 5,450 | - | - | Jun 2013 |
| Canberra College Cares (CC Cares) Program (Design) | 1,400 | 400 | 1,000 | - | - | Apr 2013 |
| School Toilet Upgrade Program – Stage 1 | 2,000 | 250 | 1,750 | - | - | Jun 2013 |
| North Watson Development – Majura Primary School Expansion | 4,400 | 300 | 4,100 | - | - | Jun 2013 |
| Malkara School – Hydrotherapy Pool Refurbishment | 3,050 | 670 | 2,380 | - | - | Dec 2012 |
| School Roof Replacement Program – Stage 1 | 2,800 | 300 | 2,500 | - | - | Jun 2013 |
| Hazardous Materials Removal Program – Stage 2 | 3,400 | 2,600 | 800 | - | - | Jun 2013 |
| Car Parks and Traffic Safety Program | 1,250 | 750 | 500 | - | - | Jun 2013 |
| Molonglo (Coombs) Primary School (Design) | 1,950 | 1,250 | 700 | - | - | Dec 2012 |
| Red Hill Primary School Expansion | 5,300 | 3,800 | 1,500 | - | - | Dec 2012 |
| Harrison Secondary School ³ | 48,150 | 47,150 | 1,000 | - | - | Jan 2012 |
| Canberra College (Woden Campus) Performing Arts Theatre | 9,350 | 5,244 | 4,106 | - | - | Dec 2012 |
| Environment – Solar Schools | 2,000 | 1,400 | 600 | - | - | Jun 2013 |
| Trade Training Centres ² | 9,523 | 628 | 1,536 | 1,210 | 2,442 | Jun 2016 |
| Namadgi P-10 School ³ | 55,550 | 54,750 | 800 | - | - | Apr 2011 |
| Gungahlin College ³ | 74,407 | 73,657 | 750 | - | - | Apr 2011 |
| Total Works in Progress | 344,210 | 208,409 | 94,442 | 35,210 | 2,442 | |
| Total Capital Works Program | 376,640 | 208,409 | 114,822 | 45,260 | 3,442 | |

Notes:

1. An additional \$1 million is forecast for the 2015-16 financial year.
2. An additional \$3.707 million is forecast for the 2015-16 financial year. \$2.599 million in Commonwealth funding removed from the project.
3. These projects are completed but are in defects liability period.

Education and Training Directorate Operating Statement

| 2011-12 Budget \$'000 | | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|----------|-------------------------------|-------------------------------|-------------------------------|
| Income | | | | | | | |
| Revenue | | | | | | | |
| 525,912 | Government Payment for Outputs | 539,220 | 558,459 | 4 | 552,533 | 572,864 | 577,543 |
| 16,172 | User Charges - Non ACT Government | 16,172 | 16,598 | 3 | 16,798 | 16,998 | 17,398 |
| 120 | User Charges - ACT Government | 395 | 405 | 3 | 415 | 425 | 436 |
| 1,688 | Interest | 1,688 | 1,545 | -8 | 1,468 | 1,468 | 1,468 |
| 17,009 | Other Revenue | 19,109 | 19,086 | .. | 19,063 | 19,040 | 19,040 |
| 249 | Resources Received Free of Charge | 249 | 249 | - | 249 | 249 | 249 |
| 561,150 | Total Revenue | 576,833 | 596,342 | 3 | 590,526 | 611,044 | 616,134 |
| 561,150 | Total Income | 576,833 | 596,342 | 3 | 590,526 | 611,044 | 616,134 |
| Expenses | | | | | | | |
| 357,976 | Employee Expenses | 377,522 | 386,325 | 2 | 388,494 | 402,638 | 405,983 |
| 53,545 | Superannuation Expenses | 54,830 | 58,145 | 6 | 57,429 | 57,641 | 56,084 |
| 62,776 | Supplies and Services | 64,773 | 65,630 | 1 | 59,656 | 63,625 | 65,153 |
| 54,631 | Depreciation and Amortisation | 53,890 | 57,411 | 7 | 60,173 | 61,391 | 61,480 |
| 20 | Borrowing Costs | 20 | 20 | - | 20 | 20 | 20 |
| 34,010 | Grants and Purchased Services | 33,743 | 28,244 | -16 | 23,974 | 24,955 | 25,173 |
| 58,265 | Other Expenses | 60,499 | 62,774 | 4 | 63,360 | 64,298 | 65,235 |
| 621,223 | Total Ordinary Expenses | 645,277 | 658,549 | 2 | 653,106 | 674,568 | 679,128 |
| -60,073 | Operating Result | -68,444 | -62,207 | 9 | -62,580 | -63,524 | -62,994 |
| -60,073 | Total Comprehensive Income | -68,444 | -62,207 | 9 | -62,580 | -63,524 | -62,994 |

Education and Training Directorate Balance Sheet

| Budget as at 30/6/12 \$'000 | | Est. Outcome as at 30/6/12 \$'000 | Planned as at 30/6/13 \$'000 | Var % | Planned as at 30/6/14 \$'000 | Planned as at 30/6/15 \$'000 | Planned as at 30/6/16 \$'000 |
|--|--------------------------------------|---|------------------------------------|-----------|------------------------------------|------------------------------------|------------------------------------|
| Current Assets | | | | | | | |
| 36,400 | Cash and Cash Equivalents | 43,404 | 41,806 | -4 | 42,277 | 42,748 | 43,219 |
| 7,102 | Receivables | 7,123 | 7,121 | .. | 7,119 | 7,117 | 7,115 |
| 259 | Investments | 259 | 259 | - | 259 | 259 | 259 |
| 2,698 | Other Current Assets | 3,653 | 3,653 | - | 3,653 | 3,653 | 3,653 |
| 46,459 | Total Current Assets | 54,439 | 52,839 | -3 | 53,308 | 53,777 | 54,246 |
| Non Current Assets | | | | | | | |
| 1,773 | Investments | 1,774 | 1,774 | - | 1,774 | 1,774 | 1,774 |
| 2,042,102 | Property, Plant and Equipment | 1,917,905 | 1,914,581 | .. | 1,992,251 | 1,949,290 | 1,907,852 |
| 180 | Intangibles | 150 | 150 | - | 150 | 150 | 150 |
| 33,199 | Capital Works in Progress | 8,630 | 77,980 | 804 | 0 | 0 | 0 |
| 2,077,254 | Total Non Current Assets | 1,928,459 | 1,994,485 | 3 | 1,994,175 | 1,951,214 | 1,909,776 |
| 2,123,713 | TOTAL ASSETS | 1,982,898 | 2,047,324 | 3 | 2,047,483 | 2,004,991 | 1,964,022 |
| Current Liabilities | | | | | | | |
| 8,117 | Payables | 4,164 | 4,164 | - | 4,164 | 4,164 | 4,164 |
| 50 | Finance Leases | 149 | 149 | - | 149 | 149 | 149 |
| 90,196 | Employee Benefits | 103,371 | 107,141 | 4 | 110,578 | 114,010 | 116,826 |
| 4,000 | Other Liabilities | 3,787 | 3,787 | - | 3,787 | 3,787 | 3,787 |
| 102,363 | Total Current Liabilities | 111,471 | 115,241 | 3 | 118,678 | 122,110 | 124,926 |
| Non Current Liabilities | | | | | | | |
| 99 | Finance Leases | 53 | 53 | - | 5 | 4 | 3 |
| 12,068 | Employee Benefits | 10,478 | 11,023 | 5 | 11,581 | 11,870 | 12,156 |
| 0 | Other | 58 | 58 | - | 58 | 58 | 58 |
| 12,167 | Total Non Current Liabilities | 10,589 | 11,134 | 5 | 11,644 | 11,932 | 12,217 |
| 114,530 | TOTAL LIABILITIES | 122,060 | 126,375 | 4 | 130,322 | 134,042 | 137,143 |
| 2,009,183 | NET ASSETS | 1,860,838 | 1,920,949 | 3 | 1,917,161 | 1,870,949 | 1,826,879 |
| REPRESENTED BY FUNDS EMPLOYED | | | | | | | |
| 864,268 | Accumulated Funds | 839,615 | 899,726 | 7 | 895,938 | 849,726 | 805,656 |
| 1,144,915 | Reserves | 1,021,223 | 1,021,223 | - | 1,021,223 | 1,021,223 | 1,021,223 |
| 2,009,183 | TOTAL FUNDS EMPLOYED | 1,860,838 | 1,920,949 | 3 | 1,917,161 | 1,870,949 | 1,826,879 |

Education and Training Directorate Statement of Changes in Equity

| Budget as at 30/6/12 \$'000 | | Est. Outcome as at 30/6/12 \$'000 | Planned as at 30/6/13 \$'000 | Var % | Planned as at 30/6/14 \$'000 | Planned as at 30/6/15 \$'000 | Planned as at 30/6/16 \$'000 |
|--|--|---|------------------------------------|-----------|------------------------------------|------------------------------------|------------------------------------|
| Opening Equity | | | | | | | |
| 813,025 | Opening Accumulated Funds | 808,896 | 839,615 | 4 | 899,726 | 895,938 | 849,726 |
| 1,144,915 | Opening Asset Revaluation Reserve | 1,021,223 | 1,021,223 | - | 1,021,223 | 1,021,223 | 1,021,223 |
| 1,957,940 | Balance at the Start of the Reporting Period | 1,830,119 | 1,860,838 | 2 | 1,920,949 | 1,917,161 | 1,870,949 |
| Comprehensive Income | | | | | | | |
| -60,073 | Operating Result for the Period | -68,444 | -62,207 | 9 | -62,580 | -63,524 | -62,994 |
| -60,073 | Total Comprehensive Income | -68,444 | -62,207 | 9 | -62,580 | -63,524 | -62,994 |
| 0 | Total Movement in Reserves | 0 | 0 | - | 0 | 0 | 0 |
| Transactions Involving Owners Affecting Accumulated Funds | | | | | | | |
| 112,152 | Capital Injections | 99,163 | 122,318 | 23 | 58,792 | 17,312 | 18,924 |
| -836 | Capital Distributions to Government | 0 | 0 | - | 0 | 0 | 0 |
| 111,316 | Total Transactions Involving Owners Affecting Accumulated Funds | 99,163 | 122,318 | 23 | 58,792 | 17,312 | 18,924 |
| Closing Equity | | | | | | | |
| 864,268 | Closing Accumulated Funds | 839,615 | 899,726 | 7 | 895,938 | 849,726 | 805,656 |
| 1,144,915 | Closing Asset Revaluation Reserve | 1,021,223 | 1,021,223 | - | 1,021,223 | 1,021,223 | 1,021,223 |
| 2,009,183 | Balance at the End of the Reporting Period | 1,860,838 | 1,920,949 | 3 | 1,917,161 | 1,870,949 | 1,826,879 |

Education and Training Directorate Cash Flow Statement

| 2011-12 Budget \$'000 | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|---|-----------------------------------|-----------------------------|------------|-------------------------------|-------------------------------|-------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | |
| Receipts | | | | | | |
| 525,912 | 539,220 | 558,459 | 4 | 552,533 | 572,864 | 577,543 |
| | | | | | | |
| 16,292 | 16,567 | 17,003 | 3 | 17,213 | 17,423 | 17,834 |
| 1,688 | 1,688 | 1,545 | -8 | 1,468 | 1,468 | 1,468 |
| 40,532 | 43,427 | 43,577 | .. | 38,370 | 34,216 | 33,440 |
| 584,424 | 600,902 | 620,584 | 3 | 609,584 | 625,971 | 630,285 |
| Payments | | | | | | |
| 353,014 | 363,448 | 382,008 | 5 | 385,009 | 399,427 | 403,391 |
| 53,547 | 54,832 | 58,147 | 6 | 56,919 | 57,131 | 55,574 |
| 62,319 | 64,169 | 65,029 | 1 | 59,061 | 63,030 | 64,558 |
| | | | | | | |
| 20 | 20 | 20 | - | 20 | 20 | 20 |
| 34,010 | 33,743 | 28,244 | -16 | 23,974 | 24,955 | 25,173 |
| 81,995 | 85,024 | 87,469 | 3 | 82,865 | 79,672 | 79,833 |
| 584,905 | 601,236 | 620,917 | 3 | 607,848 | 624,235 | 628,549 |
| -481 | -334 | -333 | .. | 1,736 | 1,736 | 1,736 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | |
| Payments | | | | | | |
| 113,367 | 100,378 | 123,533 | 23 | 60,007 | 18,527 | 20,139 |
| 113,367 | 100,378 | 123,533 | 23 | 60,007 | 18,527 | 20,139 |
| -113,367 | -100,378 | -123,533 | -23 | -60,007 | -18,527 | -20,139 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | |
| Receipts | | | | | | |
| 112,152 | 99,163 | 122,318 | 23 | 58,792 | 17,312 | 18,924 |
| 112,152 | 99,163 | 122,318 | 23 | 58,792 | 17,312 | 18,924 |
| Payments | | | | | | |
| 688 | 0 | 0 | - | 0 | 0 | 0 |
| 50 | 50 | 50 | - | 50 | 50 | 50 |
| 738 | 50 | 50 | - | 50 | 50 | 50 |
| 111,414 | 99,113 | 122,268 | 23 | 58,742 | 17,262 | 18,874 |
| -2,434 | -1,599 | -1,598 | .. | 471 | 471 | 471 |
| 39,093 | 45,003 | 43,404 | -4 | 41,806 | 42,277 | 42,748 |
| 36,659 | 43,404 | 41,806 | -4 | 42,277 | 42,748 | 43,219 |

Notes to the Budget Statements

Significant variations are as follows:

Operating Statement

- government payment for outputs:
 - the increase of \$13.308 million in the 2011-12 estimated outcome from the original budget is due to revised wage parameters (\$8.515 million), additional Commonwealth Grants (\$4.223 million) and the net impact of rollovers (\$0.860 million) mainly associated with Commonwealth National Partnership Programs, partially offset by the revised superannuation parameters (\$0.290 million); and
 - the increase of \$19.239 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to indexation (\$11.370 million), revised wage parameters (\$7.139 million), increases in enrolment numbers (\$4.862 million), new and prior years initiatives (\$5.721 million) and the revised superannuation parameters (\$1.843 million). The increase is partially offset by Commonwealth Government Grants reductions (\$4.263 million), savings initiatives (\$6.147 million) and rollovers (\$1.441 million).
- user charges – non ACT Government: the increase of \$0.426 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to the indexation of fees and charges.
- user charges – ACT Government: the increase of \$0.275 million in the 2011-12 estimated outcome from the original budget is due to the flow on impact of the 2010-11 audited outcome adjustment associated with specific purpose programs.
- interest: the decrease of \$0.143 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to lower interest rates.
- other revenue: the increase of \$2.1 million in the 2011-12 estimated outcome from the original budget is mainly due to more excursions and hire of facilities.
- employee expenses:
 - the increase of \$19.546 million in the 2011-12 estimated outcome from the original budget is mainly due to revised wage parameters (\$9.552 million), the impact of the discount rate on the long service leave liability (\$6.788 million), increased Commonwealth Government Grants for National Partnership programs (\$2.542 million) and the impact of rollovers (\$0.598 million); and
 - the increase of \$8.803 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to revised wage parameters (\$13.805 million), increased staff numbers arising from increased enrolments (\$4.247 million), Commonwealth Government Grants (\$1.615 million) and new and prior year initiatives (\$1.758 million), partially offset by the impact of the discount rate on the long service leave liability (\$6.788 million), new and past savings initiatives (\$4.977 million) and the impact of rollovers (\$0.962 million).

- superannuation expenses:
 - the increase of \$1.285 million in the 2011-12 estimated outcome from the original budget is mainly due to revised wage parameters; and
 - the increase of \$3.315 million in the 2012-13 Budget from the 2011-12 estimated outcome is primarily due to revised wage parameters (\$1.609 million), revised superannuation parameters (\$1.494 million) and increases in staff numbers arising from increased enrolments (\$0.615 million), partially offset by the savings initiatives (\$0.655 million).
- supplies and services:
 - the increase of \$1.997 million in the 2011-12 estimated outcome from the original budget is mainly due to increased Commonwealth Government Grants (\$1.016 million) and the impact of rollovers (\$0.786 million); and
 - the increase of \$0.857 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to new and continuing initiatives (\$3.477 million) and indexation (\$0.922 million), partially offset by the impact of rollovers (\$2.163 million) and savings initiative (\$1.288 million).
- depreciation and amortisation:
 - the decrease of \$0.741 million in the 2011-12 estimated outcome from the original budget is mainly due to capital works rollovers; and
 - the increase of \$3.521 million in the 2012-13 Budget from the 2011-12 estimated outcome is due to completed capital projects.
- grants and purchased services:
 - the decrease of \$0.267 million in the 2011-12 estimated outcome from the original budget is primarily due to the impact of rollovers (\$0.591 million), partially offset by increased Commonwealth Government Grants (\$0.324 million); and
 - the decrease of \$5.499 million in the 2012-13 Budget from the 2011-12 estimated outcome is primarily due to reduced Commonwealth Government Grants (\$5.974 million) mainly associated with the Productivity Places Program and continuing initiatives (\$1.737 million), partially offset by the net impact of rollovers (\$1.789 million) and indexation (\$0.424 million).
- other expenses:
 - the increase of \$2.234 million in the 2011-12 estimated outcome from the original budget is mainly due to more excursions and hire of facilities; and
 - the increase of \$2.275 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to indexation (\$1.541 million) and new and continuing initiatives (\$0.783 million).

Balance Sheet

- current assets:
 - the increase of \$7.980 million in the 2011-12 estimated outcome from the original budget is mainly due to the flow-on impact of the 2010-11 audited outcome primarily relating to cash balances in schools and cash associated with Commonwealth Government funding for the Digital Education Revolution; and
 - the decrease of \$1.6 million in the 2012-13 Budget from the estimated outcome is mainly due to expenditure of cash associated with Commonwealth Government funding for the Digital Education Revolution in 2012-13.
- non current assets:
 - the decrease of \$148.795 million in the 2011-12 estimated outcome from the original budget is mainly due to the flow-on impact of the 2010-11 audited outcome, primarily associated with the revaluation of the Directorate's assets and deferral of works to 2012-13; and
 - the increase of \$66.026 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to the capital works program and the purchase of plant and equipment (\$123.533 million), partially offset by depreciation (\$57.411 million).
- total liabilities:
 - the increase of \$7.530 million in the 2011-12 estimated outcome from the original budget is mainly due to increased employee entitlements associated with the flow-on impact of the 2010-11 audited outcome combined with the impact of the discount rate on the long service leave liability; and
 - the increase of \$4.315 million in the 2012-13 Budget from the 2011-12 estimated outcome is due to the impact of increased employee entitlements associated with revised wage parameters.

Statement of Changes in Equity

- capital injections:
 - the decrease of \$12.989 million in the 2011-12 estimated outcome from the original budget is due to rollovers and cash re-profiling of projects (\$9.406 million) and revised Commonwealth Government funding (\$3.583 million) mainly associated with the Trade Training Centres National Partnership; and
 - the increase of \$23.155 million in the 2012-13 Budget from the 2011-12 estimated outcome is due to new and continuing capital works (\$16.228 million), rollovers and cash re-profiling of projects (\$12.806 million), partially offset by Information Communication Technology initiatives (\$5.879 million).

Cash Flow Statement

Variations in the statement are explained in the notes above.

Education and Training Directorate
Statement of Income and Expenses on Behalf of the Territory

| 2011-12 Budget \$'000 | | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|-----------------------------|---|-----------------------------------|-----------------------------|----------|-------------------------------|-------------------------------|-------------------------------|
| Income | | | | | | | |
| Revenue | | | | | | | |
| 196,633 | Payment for Expenses on behalf of Territory | 194,186 | 212,368 | 9 | 218,902 | 235,639 | 256,020 |
| 203 | Taxes, Fees and Fines | 203 | 210 | 3 | 215 | 219 | 224 |
| 196,836 | Total Revenue | 194,389 | 212,578 | 9 | 219,117 | 235,858 | 256,244 |
| 196,836 | Total Income | 194,389 | 212,578 | 9 | 219,117 | 235,858 | 256,244 |
| Expenses | | | | | | | |
| 196,633 | Grants and Purchased Services | 194,186 | 212,368 | 9 | 218,902 | 235,639 | 256,020 |
| 203 | Transfer Expenses | 203 | 210 | 3 | 215 | 219 | 224 |
| 196,836 | Total Ordinary Expenses | 194,389 | 212,578 | 9 | 219,117 | 235,858 | 256,244 |
| 0 | Operating Result | 0 | 0 | - | 0 | 0 | 0 |
| 0 | Total Comprehensive Income | 0 | 0 | - | 0 | 0 | 0 |

Education and Training Directorate
Statement of Assets and Liabilities on Behalf of the Territory

| Budget as at 30/6/12 \$'000 | Est. Outcome as at 30/6/12 \$'000 | Planned as at 30/6/13 \$'000 | Var % | Planned as at 30/6/14 \$'000 | Planned as at 30/6/15 \$'000 | Planned as at 30/6/16 \$'000 | |
|--|---|------------------------------------|------------|------------------------------------|------------------------------------|------------------------------------|------------|
| Current Assets | | | | | | | |
| 241 | Cash and Cash Equivalents | 558 | 558 | - | 558 | 558 | 558 |
| 22 | Receivables | 99 | 99 | - | 99 | 99 | 99 |
| 263 | Total Current Assets | 657 | 657 | - | 657 | 657 | 657 |
| 263 | TOTAL ASSETS | 657 | 657 | - | 657 | 657 | 657 |
| Current Liabilities | | | | | | | |
| 263 | Other Liabilities | 657 | 657 | - | 657 | 657 | 657 |
| 263 | Total Current Liabilities | 657 | 657 | - | 657 | 657 | 657 |
| 263 | TOTAL LIABILITIES | 657 | 657 | - | 657 | 657 | 657 |
| 0 | NET ASSETS | 0 | 0 | - | 0 | 0 | 0 |
| REPRESENTED BY FUNDS EMPLOYED | | | | | | | |
| 0 | TOTAL FUNDS EMPLOYED | 0 | 0 | - | 0 | 0 | 0 |

**Education and Training Directorate
Statement of Changes in Equity on Behalf of the Territory**

| Budget as at 30/6/12 \$'000 | Est. Outcome as at 30/6/12 \$'000 | Planned as at 30/6/13 \$'000 | Var % | Planned as at 30/6/14 \$'000 | Planned as at 30/6/15 \$'000 | Planned as at 30/6/16 \$'000 |
|-----------------------------------|--|------------------------------------|----------|------------------------------------|------------------------------------|------------------------------------|
| 0 | Total Movement in Reserves | 0 | 0 | - | 0 | 0 |
| 0 | Balance at the End of the Reporting Period | 0 | 0 | - | 0 | 0 |

**Education and Training Directorate
Statement of Cash Flows on Behalf of the Territory**

| 2011-12 Budget \$'000 | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 | |
|---|---|-----------------------------|----------------|-------------------------------|-------------------------------|-------------------------------|----------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | | |
| Receipts | | | | | | | |
| 211,340 | Cash from Government for EBT | 208,748 | 228,229 | 9 | 235,473 | 253,740 | 275,983 |
| 203 | Taxes, Fees and Fines | 203 | 210 | 3 | 215 | 219 | 224 |
| 4,923 | Other Receipts | 4,796 | 5,316 | 11 | 5,257 | 5,401 | 5,575 |
| 216,466 | Operating Receipts | 213,747 | 233,755 | 9 | 240,945 | 259,360 | 281,782 |
| Payments | | | | | | | |
| 211,340 | Grants and Purchased Services | 208,748 | 228,229 | 9 | 235,473 | 253,740 | 275,983 |
| 4,923 | Other | 4,796 | 5,316 | 11 | 5,257 | 5,401 | 5,575 |
| 203 | Territory Receipts to Government | 203 | 210 | 3 | 215 | 219 | 224 |
| 216,466 | Operating Payments | 213,747 | 233,755 | 9 | 240,945 | 259,360 | 281,782 |
| 0 | NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES | 0 | 0 | - | 0 | 0 | 0 |
| 241 | CASH AT THE BEGINNING OF REPORTING PERIOD | 558 | 558 | - | 558 | 558 | 558 |
| 241 | CASH AT THE END OF REPORTING PERIOD | 558 | 558 | - | 558 | 558 | 558 |

Notes to the Budget Statements

Significant variations are as follows:

Statement of Income and Expenses on Behalf of the Territory

- payment for expenses on behalf of the Territory and grants and purchased services:
 - the decrease of \$2.447 million in the 2011-12 estimated outcome from the original budget is due to the impact of rollovers (\$1.266 million) and reduced Commonwealth Government Grants for non government schools (\$1.181 million); and
 - the increase of \$18.182 million in the 2012-13 Budget from the 2011-12 estimated outcome is due to increased non government schools funding from the Commonwealth Government (\$12.964 million), additional non government schools funding from the ACT Government (\$1.452 million) and the impact of rollovers (\$3.766 million).

Statement of Assets and Liabilities on Behalf of the Territory

Variations in the statement are explained in the notes above.

Statement of Cash Flow on Behalf of the Territory

Variations in the statement are explained in the notes above.

Public School Education Operating Statement

| 2011-12 Budget \$'000 | | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|----------|-------------------------------|-------------------------------|-------------------------------|
| Income | | | | | | | |
| Revenue | | | | | | | |
| 481,760 | Government Payment for Outputs | 494,954 | 519,378 | 5 | 519,217 | 538,366 | 542,943 |
| 15,415 | User Charges - Non ACT Government | 15,415 | 15,841 | 3 | 16,041 | 16,241 | 16,641 |
| 119 | User Charges - ACT Government | 394 | 404 | 3 | 414 | 424 | 435 |
| 1,685 | Interest | 1,685 | 1,542 | -8 | 1,465 | 1,465 | 1,465 |
| 16,980 | Other Revenue | 19,080 | 19,057 | .. | 19,034 | 19,011 | 19,011 |
| 248 | Resources Received Free of Charge | 248 | 248 | - | 248 | 248 | 248 |
| 516,207 | Total Revenue | 531,776 | 556,470 | 5 | 556,419 | 575,755 | 580,743 |
| 516,207 | Total Income | 531,776 | 556,470 | 5 | 556,419 | 575,755 | 580,743 |
| Expenses | | | | | | | |
| 350,859 | Employee Expenses | 369,774 | 378,756 | 2 | 381,406 | 395,496 | 398,898 |
| 52,464 | Superannuation Expenses | 53,694 | 56,991 | 6 | 56,355 | 56,588 | 55,072 |
| 58,883 | Supplies and Services | 60,511 | 61,561 | 2 | 56,516 | 60,318 | 61,852 |
| 54,557 | Depreciation and Amortisation | 53,816 | 57,280 | 6 | 59,628 | 60,846 | 60,935 |
| 20 | Borrowing Costs | 20 | 20 | - | 20 | 20 | 20 |
| 1,150 | Grants and Purchased Services | 1,639 | 1,185 | -28 | 1,196 | 1,208 | 1,221 |
| 58,153 | Other Expenses | 60,387 | 62,658 | 4 | 63,244 | 64,183 | 65,119 |
| 576,086 | Total Ordinary Expenses | 599,841 | 618,451 | 3 | 618,365 | 638,659 | 643,117 |
| -59,879 | Operating Result | -68,065 | -61,981 | 9 | -61,946 | -62,904 | -62,374 |

Non Government Education Operating Statement

| 2011-12 Budget \$'000 | | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|-----------------------------|--------------------------------------|-----------------------------------|-----------------------------|------------|-------------------------------|-------------------------------|-------------------------------|
| Income | | | | | | | |
| Revenue | | | | | | | |
| 4,523 | Government Payment for Outputs | 5,083 | 3,629 | -29 | 2,255 | 2,273 | 2,298 |
| 79 | User Charges - Non ACT Government | 79 | 79 | - | 79 | 79 | 79 |
| 1 | Interest | 1 | 1 | - | 1 | 1 | 1 |
| 4,603 | Total Revenue | 5,163 | 3,709 | -28 | 2,335 | 2,353 | 2,378 |
| 4,603 | Total Income | 5,163 | 3,709 | -28 | 2,335 | 2,353 | 2,378 |
| Expenses | | | | | | | |
| 2,160 | Employee Expenses | 2,483 | 1,856 | -25 | 1,225 | 1,225 | 1,239 |
| 306 | Superannuation Expenses | 337 | 285 | -15 | 211 | 206 | 200 |
| 2,138 | Supplies and Services | 2,401 | 1,568 | -35 | 897 | 916 | 933 |
| 67 | Depreciation and Amortisation | 67 | 85 | 27 | 183 | 183 | 183 |
| 3 | Other Expenses | 3 | 3 | - | 3 | 3 | 3 |
| 4,674 | Total Ordinary Expenses | 5,291 | 3,797 | -28 | 2,519 | 2,533 | 2,558 |
| -71 | Operating Result | -128 | -88 | 31 | -184 | -180 | -180 |

Vocational Education and Training Operating Statement

| 2011-12 Budget \$'000 | | 2011-12 Est. Outcome \$'000 | 2012-13 Budget \$'000 | Var % | 2013-14 Estimate \$'000 | 2014-15 Estimate \$'000 | 2015-16 Estimate \$'000 |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|------------|-------------------------------|-------------------------------|-------------------------------|
| Income | | | | | | | |
| Revenue | | | | | | | |
| 39,629 | Government Payment for Outputs | 39,183 | 35,452 | -10 | 31,061 | 32,225 | 32,302 |
| 678 | User Charges - Non ACT Government | 678 | 678 | - | 678 | 678 | 678 |
| 1 | User Charges - ACT Government | 1 | 1 | - | 1 | 1 | 1 |
| 2 | Interest | 2 | 2 | - | 2 | 2 | 2 |
| 29 | Other Revenue | 29 | 29 | - | 29 | 29 | 29 |
| 1 | Resources Received Free of Charge | 1 | 1 | - | 1 | 1 | 1 |
| 40,340 | Total Revenue | 39,894 | 36,163 | -9 | 31,772 | 32,936 | 33,013 |
| 40,340 | Total Income | 39,894 | 36,163 | -9 | 31,772 | 32,936 | 33,013 |
| Expenses | | | | | | | |
| 4,957 | Employee Expenses | 5,265 | 5,713 | 9 | 5,863 | 5,917 | 5,846 |
| 775 | Superannuation Expenses | 799 | 869 | 9 | 863 | 847 | 812 |
| 1,755 | Supplies and Services | 1,861 | 2,501 | 34 | 2,243 | 2,391 | 2,368 |
| 7 | Depreciation and Amortisation | 7 | 46 | 557 | 362 | 362 | 362 |
| 32,860 | Grants and Purchased Services | 32,104 | 27,059 | -16 | 22,778 | 23,747 | 23,952 |
| 109 | Other Expenses | 109 | 113 | 4 | 113 | 112 | 113 |
| 40,463 | Total Ordinary Expenses | 40,145 | 36,301 | -10 | 32,222 | 33,376 | 33,453 |
| -123 | Operating Result | -251 | -138 | 45 | -450 | -440 | -440 |

Notes to the Output Class Statements

Significant variations are as follows:

Public School Education Total Expenses

- the increase of \$23.755 million in the 2011-12 estimated outcome from the original budget is mainly due to revised wage parameters (\$10.618 million), the impact of the discount rate on the long service leave liability (\$6.651 million), Commonwealth Government funding (\$3.683 million) and the flow-on impact of the audited outcome adjustment relating to schools revenue for excursions and hire of facilities (\$2.1 million).
- the increase of \$18.610 million in the 2012-13 Budget from the 2011-12 estimated outcome is due to revised wage parameters (\$15.114 million), new and continuing initiatives (\$5.810 million), increases in staff due to increased enrolments (\$4.862 million), depreciation (\$3.464 million), indexation (\$2.414 million), Commonwealth Government funding (\$1.702 million), and a change in the superannuation profile (\$1.814 million). The increase is partially offset by the impact of the discount rate on the long service leave liability (\$6.738 million), the impact of rollovers (\$3.102 million) and the savings initiatives from previous and current budgets (\$6.730 million).

Non Government Education Total Expenses

- the increase of \$0.617 million in the 2011-12 estimated outcome from the original budget is mainly due to the impact of rollovers (\$0.315 million) and increased Commonwealth Government grants (\$0.194 million).
- the decrease of \$1.494 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to reduced Commonwealth Government Grants (\$1.047 million) and the impact of rollovers (\$0.452 million).

Vocational Education and Training Total Expenses

- the decrease of \$0.318 million in the 2011-12 estimated outcome from the original budget is mainly due to the impact of rollovers (\$0.917 million), partially offset by the impact of revised wage parameters (\$0.153 million) and increased Commonwealth Government Grants (\$0.355 million).
- the decrease of \$3.844 million in the 2012-13 Budget from the 2011-12 estimated outcome is mainly due to decreased Commonwealth Government Grants (\$5.087 million) and new and prior years initiatives (\$1.3 million). The decrease is partially offset by the net impact of the rollovers (\$2.113 million) and indexation (\$0.455 million).

