

2. FAMILY AND COMMUNITY SERVICES CLUSTER

2.1 Introduction

The Family and Community Services (FACS) cluster works with people with disability, vulnerable and disadvantaged children, young people and families. The cluster particularly focuses on breaking disadvantage to improve lives and help people realise their potential.



\$6.7 billion

Recurrent Expenses 2018-19



\$119 million

Capital Expenditure 2018-19

Contribution to Premier's and State Priorities

The FACS cluster is leading the delivery of the following Premier's and State Priorities:

- Premier's Priority to protect our kids: decrease the percentage of children and young people re-reported at risk of harm by 15 per cent by 2020
- Premier's Priority to reduce youth homelessness: increase the proportion of young people who successfully move from specialist homelessness services to long-term accommodation by more than 34 per cent by 2019
- Premier's Priority to reduce domestic violence reoffending: reduce the proportion of domestic violence offenders re-offending by 25 per cent by 2021
- State Priority to create sustainable social housing: increase the number of households successfully transitioning out of social housing by 5 per cent over three years
- State Priority to transition to the National Disability Insurance Scheme (NDIS): Successful transition of participants and resources to the NDIS.

State Outcomes delivered by the Family and Community Services cluster

State Outcome	Description
People with disability live independently	This outcome relates to services that follow the transition of clients to the NDIS, ensuring those in need are empowered to live their lives independently and achieve their goals in more inclusive communities.
Ongoing support for vulnerable people	This outcome provides specialist advice services and wraparound support to assist the most vulnerable in our community. Services include social housing and permanency support and Out of Home Care (OOHC) for vulnerable children and young people.
Protecting vulnerable people from harm	This outcome provides targeted support and services to those who are vulnerable and at-risk at home, or face challenges to actively participate in the community.
Enabling families to live independently	This outcome delivers community-level and early intervention supports to enable those in need of assistance to live independently within society.

2018-19 Budget highlights

In 2018-19, the FACS cluster will spend \$6.8 billion (\$6.7 billion recurrent expenses and \$119.4 million capital expenditure). Key initiatives are highlighted below.

People with disability live independently

In 2018-19, the Government will invest \$3.0 billion in the provision of disability services including:

- \$2.7 billion for the NSW Government cash contribution in supporting people with disability in the NDIS - a once in a generation social policy reform. The NDIS full scheme operations for New South Wales will commence from 1 July 2018. Under these arrangements the NSW Government will contribute a total of \$3.2 billion in 2018-19 consisting of an estimated \$2.7 billion cash contribution and \$477.5 million in-kind contribution through services provided by NSW Government agencies.
- \$97.5 million (\$230 million over three years) for operational services until full transition to the non-government organisation (NGO) sector including services and functions to support the Hunter Residences and other direct service delivery.

Ongoing support for vulnerable people

In 2018-19, the Government will spend \$2.2 billion for sustained support for individuals, children and families experiencing harm including:

- \$1.2 billion for Out-of-Home Care (OOHC) and permanency support, guardianship and adoption which helps children and young people, and improves their educational and health outcomes
- \$83.4 million for community housing leasing for vulnerable individuals and families in the private rental market, as a pathway to independence and better outcomes
- \$7.6 million (\$33.1 million over four years) for the Aboriginal Social Housing Strategy to deliver innovative new housing solutions and support for Aboriginal people and build the Aboriginal Community Housing sector.

Protecting vulnerable people from harm

In 2018-19, the Government will spend \$1.2 billion in targeted support for individuals, children and families to be safe from harm including:

- \$7.0 million (\$61.7 million over four years) to implement the NSW Homelessness Strategy - for programs including Staying Home Leaving Violence, sustaining tenancy supports, social impact investment, and transitional accommodation
- \$10.2 million (\$59.1 million over four years) to support better safety, permanency and wellbeing outcomes for children, young people and their families, funding 100 additional workers, for the child protection system and investment in the open adoption program
- \$16.9 million (\$44.1 million over three years) for continued support to reduce domestic and family violence reoffending and re-victimisation
- \$26.5 million for Start Safely, to help people escaping domestic and family violence move into stable housing in the private rental market.

Enabling families to live independently

In 2018-19, the Government will spend \$339.7 million in prevention and early intervention for individuals, children and families to reach their potential including:

- \$149.5 million for early intervention services including \$95 million to provide parenting, youth and family support programs and \$54.5 million for community development and strengthening programs
- \$35.7 million for private rental assistance to support people to establish and maintain tenancies in the private rental market
- \$5.2 million for implementing programs that encourage youth participation, including \$1.5 million for Youth Opportunities and \$2.2 million for Youth Frontiers
- \$1.0 million for the NSW Volunteering Strategy, to better recruit, support and recognise volunteers in the community.

Overview of cluster expenses by State Outcome

A summary of expenses by State Outcome is provided in the charts and table below.

Chart 2.1: Recurrent expenses by outcome 2018-19 (%)

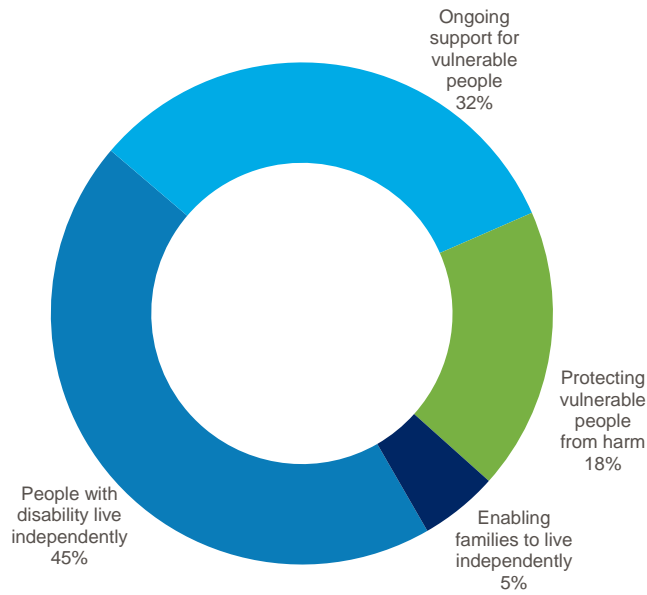


Chart 2.2: Capital expenditure by outcome 2018-19 (%)

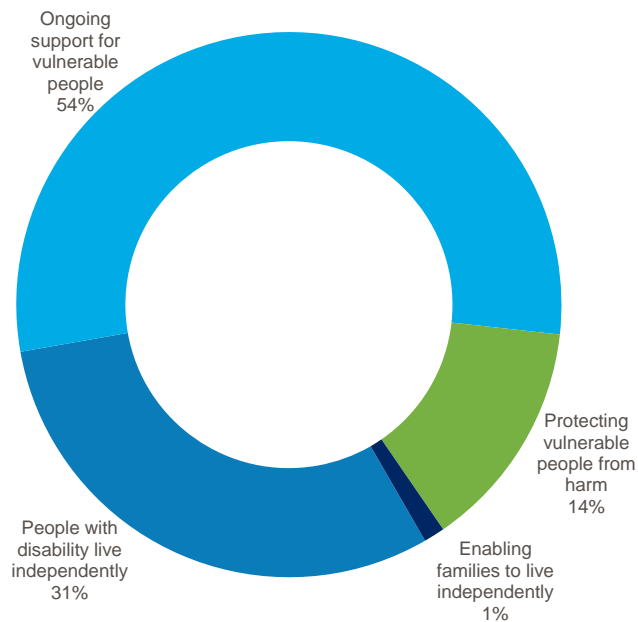


Table 2.1: Family and Community Services cluster expense summary by State Outcome (\$m)

	Expenses ^(a)			Capital Expenditure		
	2017-18 Revised	2018-19 Budget	Change	2017-18 Revised	2018-19 Budget	Change
	\$m	\$m	%	\$m	\$m	%
People with disability live independently ^(b)	3,327.9	2,991.7	(10.1)	44.8	36.5	(18.5)
Ongoing support for vulnerable people	2,024.6	2,161.1	6.7	63.2	65.1	3.0
Protecting vulnerable people from harm	1,076.3	1,231.2	14.4	42.5	16.3	(61.6)
Enabling families to live independently	330.8	338.2	2.2	2.8	1.5	(47.9)
Total^(b)	6,759.6	6,722.2	(0.6)	153.4	119.4	(22.1)

(a) This table shows expenses on an uneliminated cluster basis, excluding cluster grants.

(b) In 2018-19, Commonwealth Special Purpose Disability related expenditure will be paid directly to the National Disability Insurance Agency by the Australian Government. This expenditure up to 2017-18 was paid by the NSW Government. After allowing for this expenditure movement (\$648.8 million in 2017-18) actual expenditure for the NSW Government between 2017-18 and 2018-19 has grown by 11.7 per cent. The FACS cluster State Outcome expense summary has grown by 10.0 per cent.

2.2 Cluster Outcome Highlights

Outcome 1 – People with disability live independently

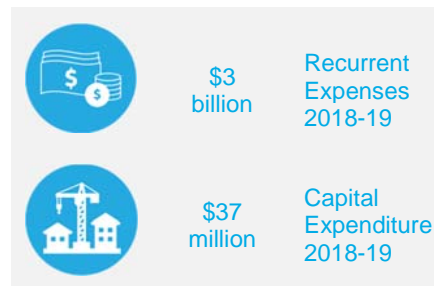
The cluster will spend \$3.0 billion achieving this outcome (\$3.0 billion recurrent expenses and \$36.5 million capital expenditure) in 2018-19.

The National Disability Insurance Scheme (NDIS) fundamentally changes the way disability supports are delivered in New South Wales from a program-based, capped, rationed system, to a lifetime cost of reasonable and necessary supports system. The NDIS enables individuals to exercise choice and control over the support they require. The Scheme will benefit many more people in New South Wales than the numbers historically supported by NSW funding.

New South Wales will transition to the full scheme NDIS on 1 July 2018.

Key initiatives and activities include:

- \$2.7 billion for the NSW Government cash contribution to support people with disability in the NDIS - a once in a generation social policy reform. The NDIS full scheme operations for New South Wales will commence from 1 July 2018. Under these arrangements the NSW Government will contribute a total of \$3.2 billion in 2018-19 consisting of an estimated \$2.7 billion cash contribution and \$477.5 million in-kind contribution through services provided by NSW Government agencies
- \$97.5 million (\$230 million over three years) for operational services until full transition to the NGO sector, including services and functions to support the Hunter Residences and other direct service delivery (Casuarina Grove, Summer Hill, Community Justice Program and Integrated Services Program and Performance Improvement and Central Restrictive Practices)
- \$87 million (\$150 million over three years) for residual disability functions such as supports for children with disability residing outside the family home, Ability Links NSW, restrictive practices and transitional advocacy grants to support the successful ongoing delivery of the NDIS. This will be supplemented with expenditure on residual disability services across other clusters and supports for people in contact with the criminal justice system.



Outcome Indicator	Units	2017-18 ^(a) Baseline	2018-19 Forecast
Government clusters and local governments that have a Disability Inclusion Action Plan that improves access to services, facilities, education and employment opportunities for people with disability	%	100	100
Employees	FTE	3,550	955 ^(b)

(a) Data captured as at 2016-17(actuals). 2017-18 data is not available.

(b) 2018-19 employees support ongoing disability services provided until full transition to the NDIS full scheme.

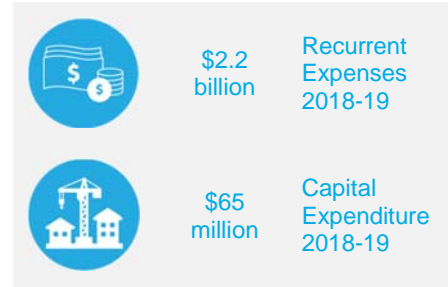
Outcome 2 – Ongoing support for vulnerable people

The cluster will spend \$2.2 billion achieving this outcome (\$2.2 billion recurrent expenses and \$65.1 million capital expenditure) in 2018-19.

This expenditure will support services including social housing and Out-of-Home Care (OOHC) and permanency support for vulnerable children and young people.

Key initiatives and activities include:

- \$1.2 billion to support out-of-home care and permanency support, guardianship and adoption to help children and young people to be safe and improve their educational and health outcomes, including \$31.6 million annual funding to support high-needs children in out-of-home care, which commenced in 2017-18
- \$83.4 million for Community Housing leasing for vulnerable individuals and families in the private rental market, as a pathway to independence and better outcomes
- \$41.3 million for the Office of the Children’s Guardian to continue to protect children by promoting and regulating quality, child-safe organisations and services
- \$39.2 million to help keep families together through evidence-based models, as part of Their Futures Matter Reforms. This includes improving family preservation through Multisystemic Therapy for Child Abuse and Neglect and Functional Family Therapy for Child Welfare services to help at least 900 families a year. By delivering programs like this through Their Futures Matter, vulnerable children and families will benefit from services coordinated across the whole-of-government and targeted to their specific needs
- \$7.6 million (\$33.1 million over four years) for the Aboriginal Social Housing Strategy to deliver innovative new housing solutions and support for Aboriginal people and build the Aboriginal Community Housing sector
- \$23.6 million to support Future Directions including parenting, health, education work and training and the implementation of the Social Housing Management Transfer Program.



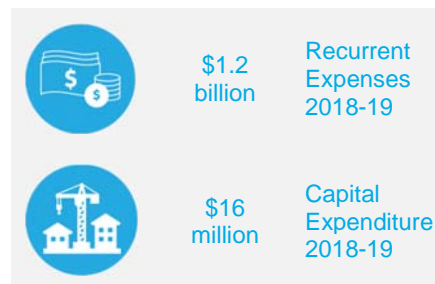
Outcome Indicators	Units	2017-18 ^(a) Baseline	2018-19 Forecast
Rate of children and young people (ages 0-17) in OOHC per 1000 population	No.	10.9	10.5
Occupancy of NSW public housing	%	98.1	98.1
Employees	FTE	3,888	4,052

(a) Data captured as at 2016-17(actuals). 2017-18 data is not available.

Outcome 3 – Protecting vulnerable people from harm

The cluster will spend \$1.2 billion achieving this outcome (\$1.2 billion recurrent expenses and \$16.3 million capital expenditure) in 2018-19.

This will provide targeted support and services to those who are vulnerable and at-risk at home or face challenges to actively participate in the community, including victims of family and domestic violence, children at risk of significant harm, and those who need short-term accommodation support.



Key initiatives and activities include:

- \$7.0 million (\$61.7 million over four years) to implement the NSW Homelessness Strategy - for programs including Staying Home Leaving Violence, sustaining tenancy supports, social impact investment, and transitional accommodation
- \$10.2 million (\$59.1 million over four years) to support better safety, permanency and wellbeing outcomes for children, young people and their families, funding 100 additional workers for the child protection system and investment in the open adoption program
- \$16.9 million (\$44.1 million over three years) for continued support to reduce domestic and family violence reoffending and re-victimisation
- \$26.5 million for Start Safely, to help people escaping domestic and family violence move into stable housing in the private rental market
- \$4.1 million for the Advocate for Children and Young People to improve safety, welfare and wellbeing of all children and young people in New South Wales.

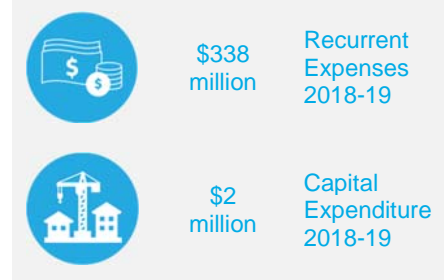
Outcome Indicators	Units	2017-18 ^(a) Baseline	2018-19 Forecast
Domestic violence offenders re-offending within 12 months	%	15.6	15.0
ROSH re-reports within one year after plan goal achieved following face-to-face assessment	%	41.5	39.4
Young people who move from Specialist Homelessness Services to long-term accommodation	%	31.3	34.0
Employees	FTE	3,263	3,560

(a) Data captured as at 2016-17 (actuals). 2017-18 data is not available.

Outcome 4 – Enabling families to live independently in their communities

The cluster will spend \$339.7 million achieving this outcome (\$338.2 million recurrent expenses and \$1.5 million capital expenditure) in 2018-19.

Services under this outcome include community support and development, targeted early intervention, and private market assistance. These services enable those who are in need of some assistance to live independently within society, where they are in charge of their own lives.



Key initiatives and activities include:

- \$149.5 million in early intervention services including \$95 million to provide parenting, youth and family support programs and \$54.5 million for community development
- \$36.6 million for the Community Building Partnership Program, to provide improved community infrastructure and encourage community-based activities
- \$35.7 million for private rental assistance to support people to establish and maintain tenancies in the private rental market
- \$23.1 million for Multicultural NSW to continue to build and maintain cohesive, harmonious and multicultural communities
- \$8.8 million to continue to implement the NSW Ageing Strategy 2016-2020, which includes Tech Savvy Seniors, NSW Seniors Card, the Elder Abuse Helpline and Resource Unit and the NSW Seniors Festival and Premier's Gala Concerts
- \$5.2 million to implement programs that encourage youth participation, including \$1.5 million for Youth Opportunities and \$2.2 million for Youth Frontiers
- \$4.8 million to support the continuation of the NSW Carers' Strategy, which continues to recognise the role and contribution of carers in the community
- \$4.0 million for Women NSW to advance gender equity and improve economic opportunities for women and girls through women's policy
- \$1.0 million for the NSW Volunteering Strategy, to better recruit, support and recognise volunteers in the community.

Outcome Indicators	Units	2017-18 ^(a) Baseline	2018-19 Forecast
Households successfully transitioning out of social housing	no.	1,980 ^(b)	2,100
Percentage of Rent Choice households exiting Rent Choice and not returning over the following 12 months for further housing assistance ^(c)	%	74.5	74.5
Employees	FTE	422	418

(a) Data captured as at 2016-17 (actuals). 2017-18 data is not available

(b) The actual baseline for this indicator is 504 as at quarter 1 2015-16, consistent with initiation of the State Priority.

(c) Only Start Safely clients are represented at present as other Rent Choice products have not yet existed for long enough to be included.

2.3 Agency expense summary

The 2018-19 Budget for the Department of Family and Community Services (and other agencies within the cluster) is listed in the table below, broken down by State Outcome.

In 2018-19, the Department of Family and Community Services will spend \$6.6 billion (\$6.5 billion recurrent expenses and \$68.6 million capital expenditure).

Family and Community Services cluster	Expenses ^(a)			Capital Expenditure		
	2017-18	2018-19	Change	2017-18	2018-19	Change
	Revised	Budget		Revised	Budget	
	\$m	\$m	%	\$m	\$m	%
Department of Family and Community Services						
People with disability live independently	3,327.9	2,991.7	(10.1)	44.8	36.5	(18.5)
Ongoing support for vulnerable people	1,887.8	1,986.6	5.2	25.3	15.0	(40.9)
Protecting vulnerable people from harm.....	1,076.3	1,231.2	14.4	42.5	16.3	(61.6)
Enabling families to live independently	284.4	296.6	4.3	1.7	0.8	(53.8)
Cluster grants	16.7	15.8	(5.3)	...	...	...
Total^(b)	6,593.1	6,521.9	(1.1)	114.4	68.6	(40.0)
Multicultural NSW^(c)						
Enabling families to live independently	26.4	22.4	(15.0)	1.2	0.7	(39.1)
Total	26.4	22.4	(15.0)	1.2	0.7	(39.1)
Aboriginal Housing Office						
Ongoing support for vulnerable people	103.4	133.5	29.1	35.9	49.9	39.2
Total	103.4	133.5	29.1	35.9	49.9	39.2
Home Purchase Assistance Fund						
Enabling families to live independently	20.1	19.2	(4.1)	...	...	...
Total	20.1	19.2	(4.1)	...	...	...
Office of the Children's Guardian						
Ongoing support for vulnerable people	33.8	41.1	21.5	2.0	0.2	(90.5)
Total	33.8	41.1	21.5	2.0	0.2	(90.5)

(a) This table shows expenses on an uneliminated cluster basis, excluding cluster grants.

(b) In 2018-19, Commonwealth Special Purpose Disability related expenditure will be paid directly to the National Disability Insurance Agency by the Australian Government. This expenditure up to 2017-18 was paid by the NSW Government. After allowing for this expenditure movement (\$648.8 million in 2017-18) actual expenditure for Department of Family and Community Services between 2017-18 and 2018-19 has grown by 9.7 per cent.

(c) In 2018-19, Multicultural NSW (MNSW) will administer and distribute an additional \$2.4 million of community initiatives that are funded from within the Department of Premier and Cabinet's (DPC) grants budget. MNSW received \$3.2 million from the DPC grants budget in 2017-18 for these initiatives.

2.4 Financial Statements

Department of Family and Community Services

Operating Statement

	2017-18		2018-19
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	1,391,754	1,273,124	1,031,046
Other operating expenses	375,809	371,417	326,053
Grants and subsidies	4,759,150	4,855,535	5,068,975
Appropriation expense	...	...	...
Depreciation and amortisation	92,387	83,047	95,808
Finance costs	...	...	...
Other expenses	13,873	9,971	...
TOTAL EXPENSES EXCLUDING LOSSES	6,632,974	6,593,094	6,521,882
Revenue			
Appropriation	6,295,054	6,235,407	6,147,395
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	55,423	38,610	36,391
Transfers to the Crown Entity	(52,867)	...	...
Sales of goods and services	255,434	238,724	233,432
Grants and contributions	152,733	211,050	72,735
Investment revenue	326	8,543	25,708
Retained taxes, fees and fines	...	...	...
Other revenue	21,922	32,918	25,430
Total Revenue	6,728,026	6,765,252	6,541,092
Gain/(loss) on disposal of non current assets	(225)	(4,534)	(225)
Other gains/(losses)	(862)	(2,379)	(862)
Net Result	93,965	165,246	18,122

Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	80,630	32,566	83,418
Receivables	86,825	86,826	81,175
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	64,000	...
Total Current Assets	167,455	183,392	164,593
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	350	50	50
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	1,243,967	1,376,170	1,355,365
Plant and equipment	82,409	74,129	69,579
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	154,235	150,896	148,802
Other Assets	...	...	...
Total Non Current Assets	1,480,961	1,601,245	1,573,796
Total Assets	1,648,416	1,784,637	1,738,389
Liabilities			
Current Liabilities			
Payables	58,100	96,892	84,294
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	174,105	135,319	84,092
Other	528	228	228
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	232,733	232,439	168,614
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	56,123	44,723	44,248
Other	6,262	230	160
Total Non Current Liabilities	62,385	44,953	44,408
Total Liabilities	295,118	277,392	213,022
Net Assets	1,353,298	1,507,245	1,525,367
Equity			
Accumulated funds	1,176,975	1,258,254	1,276,376
Reserves	176,323	248,991	248,991
Capital Equity	...	...	...
Total Equity	1,353,298	1,507,245	1,525,367

Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	1,472,239	1,425,518	1,007,684
Grants and subsidies	4,759,150	4,855,535	5,068,975
Finance costs	...	...	...
Equivalent Income Tax	...	...	...
Other payments	712,210	472,573	633,525
Total Payments	6,943,600	6,753,626	6,710,184
Receipts			
Appropriation	6,295,054	6,235,407	6,147,395
Cluster Grant Revenue	...	...	...
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	(52,867)	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	254,128	234,794	234,160
Retained taxes, fees and fines	...	...	...
Interest received	326	8,543	25,708
Grants and contributions	152,733	211,050	72,735
Other receipts	362,298	59,615	313,496
Total Receipts	7,011,673	6,749,409	6,793,495
Net Cash Flows From Operating Activities	68,073	(4,217)	83,310
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	64,000	14,500	35
Purchases of property, plant and equipment	(62,185)	(56,470)	(39,660)
Proceeds from sale of investments	...	...	...
Purchases of investments	(175)	...	...
Advances repayments received	...	...	...
Advances made	...	...	...
Other Investing	(60,985)	(65,135)	7,167
Net Cash Flows From Investing Activities	(59,345)	(107,104)	(32,458)
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	...	...	...
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	8,728	(111,321)	50,852
Opening Cash and Cash Equivalents	71,902	143,887	32,566
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
Closing Cash and Cash Equivalents	80,630	32,566	83,418

Multicultural NSW

Operating Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	16,046	14,543	15,980
Other operating expenses	2,881	4,088	2,952
Grants and subsidies	3,107	6,825	2,977
Appropriation expense	...	...	...
Depreciation and amortisation	648	926	524
Finance costs	...	...	...
Other expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	22,683	26,382	22,433
Revenue			
Appropriation	...	...	...
Cluster grant revenue	17,122	16,722	15,840
Acceptance by Crown Entity of employee benefits and other liabilities	694	206	711
Transfers to the Crown Entity	...	...	...
Sales of goods and services	5,630	5,078	5,632
Grants and contributions	...	3,838	200
Investment revenue	...	...	...
Retained taxes, fees and fines	...	...	...
Other revenue	25	250	26
Total Revenue	23,471	26,094	22,409
Gain/(loss) on disposal of non current assets	...	...	...
Other gains/(losses)	...	...	...
Net Result	788	(288)	(24)

Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	753	576	376
Receivables	1,156	891	1,091
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,909	1,467	1,467
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	1,458	1,353	1,439
Plant and equipment	529	253	436
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	1,501	1,162	1,069
Other Assets	...	...	...
Total Non Current Assets	3,488	2,768	2,944
Total Assets	5,397	4,235	4,411
Liabilities			
Current Liabilities			
Payables	2,258	2,385	2,585
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,171	1,171	1,171
Other	...	...	...
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	3,429	3,556	3,756
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	174	178	178
Other	...	...	...
Total Non Current Liabilities	174	178	178
Total Liabilities	3,603	3,734	3,934
Net Assets	1,794	501	477
Equity			
Accumulated funds	1,794	501	477
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,794	501	477

Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	15,339	14,147	15,269
Grants and subsidies	3,107	6,825	2,977
Finance costs	...	...	...
Equivalent Income Tax	...	...	...
Other payments	3,331	4,276	3,402
Total Payments	21,778	25,248	21,648
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	17,122	16,722	15,840
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	5,630	4,999	5,632
Retained taxes, fees and fines	...	...	...
Interest received	...	...	...
Grants and contributions	...	3,838	200
Other receipts	474	762	476
Total Receipts	23,226	26,321	22,148
Net Cash Flows From Operating Activities	1,448	1,073	500
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	...	...	...
Purchases of property, plant and equipment	(350)	(435)	(315)
Proceeds from sale of investments	...	...	...
Purchases of investments	...	...	...
Advances repayments received	...	...	...
Advances made	...	...	...
Other Investing	(1,200)	(715)	(385)
Net Cash Flows From Investing Activities	(1,550)	(1,150)	(700)
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	...	...	...
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(102)	(77)	(200)
Opening Cash and Cash Equivalents	855	653	576
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
Closing Cash and Cash Equivalents	753	576	376

Aboriginal Housing Office

Operating Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	...	...	...
Other operating expenses	61,065	68,651	70,428
Grants and subsidies	30,310	14,368	42,382
Appropriation expense	...	...	...
Depreciation and amortisation	20,097	20,347	20,684
Finance costs	...	...	...
Other expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	111,472	103,366	133,494
Revenue			
Appropriation	...	...	...
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of goods and services	51,878	54,372	55,210
Grants and contributions	70,867	51,727	92,833
Investment revenue	...	...	...
Retained taxes, fees and fines	...	...	...
Other revenue	...	1,000	...
Total Revenue	122,745	107,099	148,043
Gain/(loss) on disposal of non current assets	...	250	...
Other gains/(losses)	(1,453)	(2,453)	(1,453)
Net Result	9,820	1,530	13,097

Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	16,729	21,659	10,901
Receivables	3,012	2,631	2,631
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	19,741	24,290	13,532
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	1,988,682	2,095,240	2,200,624
Plant and equipment	644	565	893
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	1,989,326	2,095,805	2,201,517
Total Assets	2,009,067	2,120,095	2,215,049
Liabilities			
Current Liabilities			
Payables	23,420	23,018	21,563
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	2	...	...
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	23,422	23,018	21,563
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	212	257	257
Other	...	...	...
Total Non Current Liabilities	212	257	257
Total Liabilities	23,634	23,275	21,820
Net Assets	1,985,433	2,096,820	2,193,229
Equity			
Accumulated funds	941,162	939,849	952,946
Reserves	1,044,271	1,156,971	1,240,283
Capital Equity	...	...	...
Total Equity	1,985,433	2,096,820	2,193,229

Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	...	...	...
Grants and subsidies	30,310	14,368	42,382
Finance costs	...	...	...
Equivalent Income Tax	...	...	...
Other payments	61,486	69,760	70,367
Total Payments	91,796	84,128	112,749
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	51,878	54,372	55,210
Retained taxes, fees and fines	(553)	...	(553)
Interest received	...	...	...
Grants and contributions	70,867	51,727	92,833
Other receipts	2,350	1,695	...
Total Receipts	124,542	107,794	147,490
Net Cash Flows From Operating Activities	32,746	23,666	34,742
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	5,855	6,105	5,955
Purchases of property, plant and equipment	(41,870)	(36,503)	(51,455)
Proceeds from sale of investments	...	...	...
Purchases of investments	...	...	...
Advances repayments received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(36,015)	(30,398)	(45,500)
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	...	...	...
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(3,269)	(6,732)	(10,758)
Opening Cash and Cash Equivalents	19,998	28,391	21,659
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
Closing Cash and Cash Equivalents	16,729	21,659	10,901

Home Purchase Assistance Fund

Operating Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	...	...	...
Other operating expenses	720	834	724
Grants and subsidies	7,500	7,642	7,500
Appropriation expense	...	...	...
Depreciation and amortisation	...	...	...
Finance costs	11,561	11,561	10,985
Other expenses	14	14	14
TOTAL EXPENSES EXCLUDING LOSSES	19,795	20,050	19,223
Revenue			
Appropriation	...	...	...
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of goods and services	...	...	...
Grants and contributions	...	...	...
Investment revenue	8,892	7,392	8,765
Retained taxes, fees and fines	...	...	...
Other revenue	9	9	9
Total Revenue	8,901	7,401	8,774
Gain/(loss) on disposal of non current assets	...	...	...
Other gains/(losses)	...	...	...
Net Result	(10,894)	(12,649)	(10,449)

Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	176,204	174,449	158,067
Receivables	2,118	2,118	2,018
Inventories	...	...	...
Financial Assets at Fair Value	1,848	1,848	1,848
Other Financial Assets	50,905	50,905	50,905
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	231,075	229,320	212,838
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	5,359	5,359	4,109
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	...	...	...
Plant and equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	...	...	...
Other Assets	70	70	65
Total Non Current Assets	5,429	5,429	4,174
Total Assets	236,504	234,749	217,012
Liabilities			
Current Liabilities			
Payables	35	35	37
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,289	7,289	7,282
Provisions	49	49	49
Other	...	...	...
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	7,373	7,373	7,368
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	99,353	99,353	92,070
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	99,353	99,353	92,070
Total Liabilities	106,726	106,726	99,438
Net Assets	129,778	128,023	117,574
Equity			
Accumulated funds	129,778	128,023	117,574
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	129,778	128,023	117,574

Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	...	...	...
Grants and subsidies	8,020	8,276	8,025
Finance costs	7,313	7,313	6,793
Equivalent Income Tax	...	...	...
Other payments	212	231	211
Total Payments	15,545	15,819	15,029
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	...	...	...
Retained taxes, fees and fines	...	...	...
Interest received	8,992	7,594	8,865
Grants and contributions	...	...	...
Other receipts	9	9	9
Total Receipts	9,001	7,603	8,874
Net Cash Flows From Operating Activities	(6,544)	(8,216)	(6,155)
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	...	...	...
Purchases of property, plant and equipment	...	...	...
Proceeds from sale of investments	250,000	250,000	250,000
Purchases of investments	(248,531)	(251,369)	(248,750)
Advances repayments received	6	(18)	5
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	1,475	(1,387)	1,255
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	(11,438)	(11,438)	(11,482)
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
Net Cash Flows From Financing Activities	(11,438)	(11,438)	(11,482)
Net Increase/(Decrease) in Cash	(16,507)	(21,041)	(16,382)
Opening Cash and Cash Equivalents	192,711	195,490	174,449
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
Closing Cash and Cash Equivalents	176,204	174,449	158,067

Office of the Children's Guardian

Operating Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	16,400	15,462	19,470
Other operating expenses	16,360	17,230	20,583
Grants and subsidies	550	550	550
Appropriation expense	...	...	...
Depreciation and amortisation	467	537	455
Finance costs	...	...	...
Other expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	33,777	33,779	41,058
Revenue			
Appropriation	17,750	13,100	19,710
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	371	370	767
Transfers to the Crown Entity	...	...	...
Sales of goods and services	15,022	18,500	17,300
Grants and contributions	284	4,457	291
Investment revenue	...	...	...
Retained taxes, fees and fines	...	...	...
Other revenue	...	...	...
Total Revenue	33,426	36,427	38,068
Gain/(loss) on disposal of non current assets	...	...	...
Other gains/(losses)	...	...	...
Net Result	(350)	2,648	(2,990)

Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	541	2,822	764
Receivables	2,095	2,093	2,093
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,636	4,915	2,857
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	...	...	...
Plant and equipment	900	2,563	2,515
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	723	630	412
Other Assets	...	...	...
Total Non Current Assets	1,623	3,193	2,927
Total Assets	4,259	8,108	5,784
Liabilities			
Current Liabilities			
Payables	3,022	2,522	2,578
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,625	1,625	1,625
Other	...	...	...
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	4,647	4,147	4,203
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	97	97	97
Other	...	...	...
Total Non Current Liabilities	97	97	97
Total Liabilities	4,744	4,244	4,300
Net Assets	(485)	3,864	1,484
Equity			
Accumulated funds	(485)	3,864	1,484
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(485)	3,864	1,484

Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee related	16,029	15,255	18,702
Grants and subsidies	550	550	550
Finance costs	...	...	...
Equivalent Income Tax	...	...	...
Other payments	17,315	16,589	21,477
Total Payments	33,894	32,394	40,730
Receipts			
Appropriation	17,750	13,100	19,710
Cluster Grant Revenue	...	...	...
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	15,022	18,500	17,300
Retained taxes, fees and fines	...	...	...
Interest received	...	...	...
Grants and contributions	284	4,457	291
Other receipts	950	(46)	950
Total Receipts	34,006	36,011	38,250
Net Cash Flows From Operating Activities	112	3,617	(2,479)
Cash Flows From Investing Activities			
Proceeds from sale of property, plant and equipment	...	...	...
Purchases of property, plant and equipment	(189)	(1,989)	(189)
Proceeds from sale of investments	...	...	...
Purchases of investments	...	...	...
Advances repayments received	...	...	...
Advances made	...	...	...
Other Investing	...	...	610
Net Cash Flows From Investing Activities	(189)	(1,989)	421
Cash Flows From Financing Activities			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	...	...	...
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(77)	1,628	(2,058)
Opening Cash and Cash Equivalents	618	1,194	2,822
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
Closing Cash and Cash Equivalents	541	2,822	764