

**PORTFOLIO ADDITIONAL  
ESTIMATES STATEMENTS 2011-12**

REGIONAL AUSTRALIA, LOCAL  
GOVERNMENT, ARTS AND SPORT  
PORTFOLIO

EXPLANATIONS OF ADDITIONAL ESTIMATES 2011-12

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The document must be attributed as the Portfolio Additional Estimates Statements 2011-12 Regional Australia, Local Government, Arts and Sport portfolio.

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## **THE HON SIMON CREAM MP**

**Minister for Regional Australia, Regional Development and Local Government  
Minister for the Arts**

President of the Senate  
Australian Senate  
Parliament House  
CANBERRA ACT 2600

Speaker  
House of Representatives  
Parliament House  
CANBERRA ACT 2600

Dear Mr President  
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2011-12 Additional Estimates for the Department of Regional Australia, Local Government, Arts and Sport portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the funding requirements being sought for the portfolio.

I present these statements by virtue of my ministerial responsibility for accountability to the Parliament and, through it, the public.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Simon Cream', with a long horizontal flourish extending to the right.

**SIMON CREAM**

**Abbreviations and conventions**

The following notations may be used:

NEC/nec	not elsewhere classified
-	nil
..	not zero, but rounded to zero
na	not applicable (unless otherwise specified)
nfp	not for publication
\$m	\$ million

Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

**ENQUIRIES**

Should you have any enquiries regarding this publication please contact Ms Kym Partington, Chief Financial Officer in the Department of Regional Australia, Local Government, Arts and Sport on (02) 6274 6945.

A copy of this document can be located on the Australian Government Budget website at: <http://www.budget.gov.au>.

**USER GUIDE  
TO THE  
PORTFOLIO ADDITIONAL  
ESTIMATE STATEMENTS**



## USER GUIDE

The purpose of the Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament and the public of the proposed allocation of resources to government outcomes by agencies within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an agency resource statement to inform Parliament of the revised estimate of the total resources available to an agency, the focus of the PAES is on explaining the changes in resourcing by outcomes since the Budget. As such, the PAES provides information on new measures and their impact on the financial and non-financial planned performance of programs supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (No. 3 and No. 4) 2011-12. In this sense the PAES is declared by the Additional Estimates Appropriation Bills to be a 'relevant document' to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook 2011-12* is a mid-year budget report which provides updated information to allow the assessment of the government's fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for agencies within the portfolio.

The former Department of Regional Australia, Regional Development and Local Government was established by a machinery of government change on 14 September 2010. Functions from the former Department of Infrastructure, Transport, Regional Development and Local Government and the Attorney-General's Department were transferred to the department and appropriations were amended on 1 October 2010 to effect the transfer of funding under s32 of the *Financial Management and Accountability Act 1997* (FMA Act). The 2010-11 financial year figures presented in these PAES represent the first nine months of operations of the former department.

On 14 December 2011 the former Department of Regional Australia, Regional Development and Local Government moved from the Prime Minister's portfolio to become a standalone portfolio agency, the Department of Regional Australia, Local Government, Arts and Sport. Responsibility for arts and sport, including 15 related agencies, transferred from the Prime Minister and Cabinet portfolio to the new portfolio. Appropriations were amended under s32 of the *Financial Management and Accountability Act 1997* (FMA Act) effective 1 February 2012. The 2011-12 financial year estimates for the former department have been amended to include the transfer of resources for the arts and sport outcomes for the five month period February to June 2012.

## STRUCTURE OF THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in three parts with subsections.

<b>User guide</b>	
Provides a brief introduction explaining the purpose of the PAES.	
<b>Portfolio overview</b>	
Provides an overview of the portfolio, including a chart that outlines the outcomes for agencies in the portfolio.	
<b>Agency additional estimates statements</b>	
A statement (under the name of the agency) for each agency affected by Additional Estimates.	
<b>Section 1: Agency overview and resources</b>	This section details the total resources available to an agency, the impact of any measures since Budget, and impact on Appropriation Bills No. 3 and No. 4.
<b>Section 2: Revisions to outcomes and planned performance</b>	This section details <b>changes</b> to government outcomes and/or <b>changes</b> to the planned performance of agency programs.
<b>Section 3: Explanatory tables and budgeted financial statements</b>	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
<b>Glossary</b>	Explains key terms relevant to the portfolio.
<b>Index (Optional)</b>	Alphabetical guide to the Statements



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# **PORTFOLIO OVERVIEW**



# DEPARTMENT OF REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORT

## PORTFOLIO OVERVIEW

On 14 December 2011, the Administrative Arrangements Order (AAO) established the Regional Australia, Local Government, Arts and Sport (RALGAS) portfolio.

The former Department of Regional Australia, Regional Development and Local Government moved from the Prime Minister and Cabinet portfolio to become a standalone portfolio agency and responsibility for arts and sport, including the Office for the Arts, the Office for Sport and 15 related agencies, transferred from the Prime Minister and Cabinet portfolio to the RALGAS portfolio.

The responsibilities of the RALGAS portfolio include the following:

- Administration of the Jervis Bay Territory, the Territory of Cocos (Keeling) Islands, the Territory of Christmas Island, the Coral Sea Islands Territory, the Territory of Ashmore and Cartier Islands, and of Commonwealth responsibilities on Norfolk Island;
- Constitutional development of the Northern Territory;
- Constitutional development of the Australian Capital Territory;
- Delivery of regional and rural specific services;
- Planning and land management in the Australian Capital Territory;
- Regional development;
- Matters relating to local government;
- Regional Australia policy and co-ordination;
- Support for ministers and parliamentary secretaries with regional responsibilities;
- Cultural affairs, including movable cultural heritage and support for the arts;
- Sport and recreation;
- Management of government records; and
- Old Parliament House.

The structure and outcomes of the portfolio are depicted in diagrammatic form on pages 11-13.

## *Portfolio Overview*

The legislation<sup>1</sup> administered by entities in the portfolio comprises:

- *ACT Self-Government (Consequential Provisions) Act 1988*
- *Archives Act 1983*
- *Ashmore and Cartier Islands Acceptance Act 1933*
- *Australian Capital Territory (Planning and Land Management) Act 1988*, except to the extent administered by the Minister for Finance and Deregulation
- *Australian Capital Territory (Self-Government) Act 1988*
- *Australian Film, Television and Radio School Act 1973*
- *Australian National Maritime Museum Act 1990*
- *Australian Sports Anti-Doping Authority Act 2006*
- *Australian Sports Anti-Doping Authority (Consequential and Transitional Provisions) Act 2006*
- *Australian Sports Commission Act 1989*
- *Canberra Water Supply (Googong Dam) Act 1974*
- *Christmas Island Act 1958*
- *Christmas Island Agreement Acts*
- *Cocos (Keeling) Islands Act 1955*
- *Coral Sea Islands Act 1969*
- *Growth Centres (Financial Assistance) Act 1973*
- *Jervis Bay Territory Acceptance Act 1915*
- *Land Commissions (Financial Assistance) Act 1973*
- *Local Government (Financial Assistance) Act 1995*
- *National Film and Sound Archive of Australia Act 2008*
- *National Gallery Act 1975*

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<sup>1</sup> Ministerial responsibility for the *Australia Council Act 1975* will be transferred from the Prime Minister and Cabinet portfolio to the Regional Australia, Local Government, Arts and Sport portfolio consistent with the announcement by the Prime Minister on 12 December 2011. This will be reflected in the next update of the AAO.

- *National Library Act 1960*
- *National Museum of Australia Act 1980*
- *Norfolk Island Act 1979*
- *Northern Territory Acceptance Act 1910*
- *Northern Territory (Self-Government) Act 1978, except sections 69 and 70*
- *Parliament Act 1974*
- *Protection of Movable Cultural Heritage Act 1986*
- *Removal of Prisoners (Territories) Act 1923, insofar as it relates to the Northern Territory (except to the extent administered by the Attorney-General) and to Norfolk Island, the Territory of Cocos (Keeling) Islands, the Territory of Christmas Island, the Coral Sea Islands Territory, and the Territory of Ashmore and Cartier Islands*
- *Seat of Government Acceptance Acts*
- *Resale Royalty Right for Visual Artists Act 2009*
- *Screen Australia Act 2008*
- *Screen Australia and National Film and Sound Archive (Consequential and Transitional Provisions) Act 2008*
- *Seat of Government Act 1908*
- *Seat of Government (Administration) Act 1910*
- *Territories Law Reform Act 1992*
- *Urban and Regional Development (Financial Assistance) Act 1974*

Appropriations were amended effective 1 February 2012 to reflect the change under s32 of the *Financial Management and Accountability Act 1997* (FMA Act).

### *Portfolio Overview*

The newly established Regional Australia, Local Government, Arts and Sport (RALGAS) portfolio comprises one department of state, nine Commonwealth authorities, three Commonwealth companies and four prescribed agencies.

#### Department of state:

- Department of Regional Australia, Local Government, Arts and Sport.

#### Commonwealth authorities:

- Australia Council<sup>2</sup>;
- Australian Film, Television and Radio School;
- Australian National Maritime Museum;
- Australian Sports Commission (including the Australian Institute of Sport);
- National Film and Sound Archive of Australia;
- National Gallery of Australia;
- National Library of Australia;
- National Museum of Australia; and
- Screen Australia.

#### Commonwealth companies:

- Australia Business Arts Foundation Limited;
- Australian Sports Foundation Limited; and
- Bundanon Trust.

#### Prescribed agencies:

- Australian Sports Anti-Doping Authority;
- National Archives of Australia;
- National Capital Authority; and
- Old Parliament House.

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<sup>2</sup> Ministerial responsibility for the *Australia Council Act 1975* will be transferred from the Prime Minister and Cabinet portfolio to the Regional Australia, Local Government, Arts and Sport portfolio consistent with the announcement by the Prime Minister on 12 December 2011. This will be reflected in the next update of the AAO.



The **Department of Regional Australia, Local Government, Arts and Sport (DRALGAS)** is a department of state. As described in the 2011-12 PB Statements the department has responsibility for delivering a number of government commitments and programs in relation to regional Australia; partnering with key stakeholders including Regional Development Australia committees and local governments to better understand the needs and priorities of regions; and support regional economies through transition. As a result of the AAO of 14 December 2011 the department is also responsible for the following:

- **The Office for the Arts** – responsible for administering programs and policies that ensure the sustainability of Australia’s arts and cultural sector by supporting artistic production, protecting and strengthening cultural heritage and expression, and encouraging opportunities for public engagement with arts and culture.
- **The Office for Sport** - supporting the government to achieve its policy objectives to increase participation in physical and active recreational activities by all Australians and to use participation in sport as a means of increasing social inclusion to achieve broader social objectives and building strong communities. In addition the Office for Sport supports improved opportunities for high performance athletes and major events.

The **Australia Council** (the Council) is a Commonwealth authority responsible for the creation, presentation and appreciation of distinctive cultural works by providing assistance to Australian artists and making their works accessible to the public. The Council operates under the *Australia Council Act 1975*, and is the Australian Government’s principal arts funding and advisory body. It aims to enrich our nation’s culture through support and promotion of the arts.

The **Australian Film, Television and Radio School (AFTRS)** is a Commonwealth authority responsible for the education and development of creative talent for the screen arts and broadcast industries. AFTRS operates under the *Australian Film, Television and Radio School Act 1973* and aims to provide a more sustainable screen and broadcasting industry through advanced industry-focused education and training for talented students, professionals and organisations. It achieves this through its award course program for which all students are selected on merit; through its open program which provides short courses for industry practitioners or those wanting to further develop their skills and knowledge; and through collaborative activities with industry practitioners, associations and organisations.

The **Australian National Maritime Museum (ANMM)** is a Commonwealth authority and statutory agency and is responsible for increasing knowledge, appreciation and enjoyment of Australia’s maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events. The ANMM operates under the *Australian National Maritime Museum Act 1990* to explore and manage maritime heritage in ways that enlighten, inspire and delight people everywhere.

## *Portfolio Overview*

The **Australian Sports Commission (ASC)** is a Commonwealth authority that supports and invests in sport at all levels in Australia, provides leadership, coordination and support for the sport sector and promotes an effective national sporting system.

The **National Film and Sound Archive of Australia (NFSA)** is a Commonwealth authority and statutory agency. NFSA is responsible for increasing understanding and appreciation of Australia's audiovisual history by developing, preserving, maintaining and promoting the national audiovisual collection and providing access to audiovisual material of historic and cultural significance. The NFSA operates under the *National Film and Sound Archive of Australia Act 2008* to ensure Australia's audiovisual heritage is preserved for all to share.

The **National Gallery of Australia (NGA)** is a Commonwealth authority and statutory agency responsible for increasing understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally. The NGA operates under the *National Gallery Act 1975* to serve the public by enhancing understanding and enjoyment of the visual arts.

The **National Library of Australia (NLA)** is a Commonwealth authority and statutory agency responsible for enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material. The NLA's role is to ensure that documentary resources of national significance relating to Australia and the Australian people, as well as significant non-Australian library materials, are collected, preserved and made accessible either through the Library itself or through collaborative arrangements with other libraries. The NLA operates under the *National Library Act 1960*.

The **National Museum of Australia (NMA)** is a Commonwealth authority and statutory agency responsible for increasing awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions. The role of the NMA is to research Australian history, develop and maintain a national collection of historical material, create exhibitions and programs which explore our heritage and history, and make it more accessible to more Australians. The NMA operates under the *National Museum of Australia Act 1980*.

**Screen Australia** is a Commonwealth authority and statutory agency responsible for engaged audiences and a creative, innovative and commercially sustainable screen industry through the development, funding, promotion and facilitation of access to Australian screen product, which support and promote the development of screen culture in Australia. Screen Australia operates under the *Screen Australia Act 2008* to enable creative individuals and businesses, through financial and other assistance, to make high quality film, television and other screen programs and for these programs to attract Australian audiences and international markets.

The **Australia Business Arts Foundation Limited** (AbaF) is a Commonwealth company that connects the arts, business and donors.

The **Australian Sports Foundation** (ASF) is a Commonwealth company that assists sporting, community, educational and other government organisations to raise funds for the development of sport infrastructure.

The **Bundanon Trust** (the Trust) is a Commonwealth company whose mission is to support arts practice and understanding of the arts through its residency, education, exhibition and performance programs. The Trust also manages the Bundanon and Riversdale properties and the art collection gifted to the nation by Arthur and Yvonne Boyd and maintains the properties as a living arts centre.

The **Australian Sports Anti-Doping Authority** (ASADA) is a statutory agency under the *Australian Sports Anti Doping Authority Act 2006* that works to deter athletes from using prohibited substances and methods through a comprehensive anti-doping program, encompassing deterrence, detection and enforcement.

The **National Archives of Australia** (NAA) is an executive agency under the *Public Service Act 1999*. It supports Australian Government agencies to create and manage their records; selects the most valuable records created by Australian Government agencies to become part of the national archival collection; stores, describes and preserves the national archival collection; and provides access to the collection in accordance with the provisions of the *Archives Act 1983*.

The **National Capital Authority** (NCA) is established under the *Australian Capital Territory (Planning and Land Management) Act 1988* (the PALM Act). The role of NCA is to manage the continuing interests of the Commonwealth in the National Capital, including the range of functions required to plan, promote, enhance and maintain the national characteristics and qualities of the capital.

**Old Parliament House** (OPH) is an executive agency under the *Public Service Act 1999*. OPH aims to inspire and engage Australians to celebrate, debate and experience the past, present and future of Australia's democracy and to ensure the conservation and management of the nationally significant heritage site.

The 2011-12 Regional Australia, Regional Development and Local Government PB Statements detailed the allocation of resources for the former Department of Regional Australia, Regional Development and Local Government and its related agency the National Capital Authority.

The 2011-12 Prime Minister and Cabinet PB Statements detailed the allocation of resources to the arts and sport outcomes and the related agencies.

### *Portfolio Overview*

The RALGAS 2011-12 PAES include the change in resourcing of the portfolio since the 2011-12 PB Statements. Portfolio resources have been modified as a result of government measures published in the 2011-12 Mid Year Economic and Fiscal Outlook (MYEFO), government decisions since MYEFO and the AAO dated 14 December 2011. The following agencies have been affected by resourcing changes since the 2011-12 Budget and are included in the RALGAS 2011-12 PAES:

- Department of Regional Australia, Local Government, Arts and Sport; and
- Old Parliament House.

More details about each agency's responsibilities appear in individual agency statements contained in these PAES. Further detail can be sourced from the relevant 2011-12 PB Statements.

**Figure 1: Regional Australia, Local Government, Arts and Sport portfolio structure and outcomes**

<b>Minister for Regional Australia, Regional Development and Local Government - The Hon Simon Crean MP</b> <b>Minister for the Arts - The Hon Simon Crean MP</b> <b>Minister for Sport - Senator the Hon Mark Arbib</b>	
<b>Department of Regional Australia, Local Government, Arts and Sport</b>	<i>Secretary: Ms Glenys Beauchamp</i>
Outcome 1: Coordinated community infrastructure and services in rural, regional and local government areas through financial assistance.	
Outcome 2: Good governance in the Australian Territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non self-governing territories.	
Outcome 3: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression.	
Outcome 4: Improved opportunities for community participation in sport and recreation, and excellence in high-performance athletes, including through investment in sport infrastructure and events, research and international cooperation.	
<b>Australia Council</b>	<i>Chief Executive Officer: Ms Kathy Keele</i>
Outcome 1: The creation, presentation and appreciation of distinctive cultural works by providing assistance to Australian artists and making their works accessible to the public.	
<b>Australian Film, Television and Radio School</b>	<i>Chief Executive Officer: Ms Sandra Levy</i>
Outcome 1: A more sustainable screen and broadcasting industry through advanced industry-focused education and training for talented students, professionals and organisations.	
<b>Australian National Maritime Museum</b>	<i>Director: Ms Mary-Louise Williams to 14 February 2012</i> <i>Mr Kevin Sumption from 15 February 2012</i>
Outcome 1: Increased knowledge, appreciation and enjoyment of Australia's maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events.	
<b>Australian Sports Commission</b>	<i>Executive Director: Mr Simon Hollingsworth</i>
Outcome 1: Improved participation in structured physical activity, particularly organised sport, at the community level, including through leadership and targeted community-based sports activity.	
Outcome 2: Excellence in sports performance and continued international sporting success, by talented athletes and coaches, including through leadership in high-performance athlete development, and targeted science and research.	
<b>National Film and Sound Archive of Australia</b>	<i>Chief Executive Officer: Mr Michael Loebenstein</i>
Outcome 1: Increased understanding and appreciation of Australia's audiovisual history by developing, preserving, maintaining and promoting the national audiovisual collection and providing access to audiovisual material of historic and cultural significance.	

## Regional Australia, Local Government, Arts and Sport portfolio structure and outcomes (continued)

**National Gallery of Australia**

*Director: Dr Ron Radford AM*

Outcome 1: Increased understanding, knowledge and enjoyment of the visual arts by improving access to and information about, works of art locally, nationally and internationally.

**National Library of Australia**

*Director-General: Ms Anne-Marie Schwirtlich*

Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material.

**National Museum of Australia**

*Director: Mr Andrew Sayers AM*

Outcome 1: Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions.

**Screen Australia**

*Chief Executive Officer: Dr Ruth Harley*

Outcome 1: Enhancement to Australia's screen culture, nationally and internationally, by supporting the development of the Australian screen production industry and by developing, producing, promoting and providing access to diverse Australian programs.

**Australia Business Arts Foundation Limited**

*Chief Executive Officer: Ms Jane Haley*

Outcome 1: A cultural environment that enriches the lives of all Australians with an arts sector that has strong connections to business and donors.

**Australian Sports Foundation Limited**

*General Manager: Mr Rod Philpot*

Outcome 1: Improved Australian sporting infrastructure through assisting eligible organisations to raise funds for registered sporting projects.

**Bundanon Trust**

*Chief Executive Officer: Ms Deborah Ely*

Mission: Bundanon Trust will support arts practice and understanding of the arts through its residency, education, exhibition and performance programs. In preserving the natural and cultural heritage of its site Bundanon promotes the value of landscape in all our lives.

**Australian Sports Anti-Doping Authority**

*Chief Executive Officer: Ms Aurora Andruska*

Outcome 1: Protection of the health of athletes and the integrity of Australian sport, including through deterrence, detection and enforcement to eliminate doping.

**Regional Australia, Local Government, Arts and Sport portfolio structure and outcomes (continued)**

**National Archives of Australia**

*Director-General: Mr David Fricker*

Outcome 1: Authentic, reliable and useable Commonwealth records through the provision of information management products and services to Australian Government agencies.

Outcome 2: Greater understanding of our heritage and democracy through preserving, describing and providing access to the national archival collection.

**National Capital Authority**

*Chief Executive Officer: Mr Gary Rake*

Outcome 1: Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital.

**Old Parliament House**

*Director: Ms Jenny Anderson*

Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.

## PORTFOLIO RESOURCES

Table 1 shows for those agencies reporting in the 2011-12 PAES additional resources provided to the portfolio in the 2011-12 budget year, by agency.

**Table 1: Portfolio additional resources 2011-12**

	Appropriation			Receipts	Total
	Bill No. 3 \$'000	Bill No. 4 \$'000	Special \$'000	\$'000	\$'000
<b>Department of Regional Australia, Local Government, Arts and Sport</b>					
Administered appropriations	73,455	53,108	12,457	-	139,020
Departmental appropriations	-	-	-	-	-
<b>Total:</b>	<b>73,455</b>	<b>53,108</b>	<b>12,457</b>	<b>-</b>	<b>139,020</b>
<b>Old Parliament House</b>					
Administered appropriations	417	-	-	-	417
Departmental appropriations	-	-	-	-	-
<b>Total:</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>
<b>Additional resources available within portfolio:</b>					<b>139,437</b>



Table 2 outlines changes to portfolio agencies' funding as a consequence of new measures since the 2011-12 PB Statements.

**Table 2: Changes to portfolio agencies' funding from new measures since the 2011-12 PB Statements**

	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Expense measures</b>				
<b>Department of Regional Australia, Local Government, Arts and Sport</b>				
Bellerive Oval - contribution	15,000	-	-	-
Clean Energy Future - Supporting Jobs - helping communities and regions	-	10,000	50,000	30,000
Norfolk Island - emergency assistance and further reform	14,100	-	-	-
North Queensland Irrigated Agriculture Strategy	2,400	3,100	600	-
Tasmanian Forest Industry - adjustment package	16,000	4,000	6,000	7,000
Reducing the cost of Government administration - one-off efficiency dividend	-	(1,323)	(1,193)	(1,182)
<b>Total expenses</b>	<b>47,500</b>	<b>15,777</b>	<b>55,407</b>	<b>35,818</b>
<b>Australian Sports Anti-Doping Authority</b>				
Reducing the cost of Government administration - one-off efficiency dividend	-	(323)	(325)	(328)
<b>Total expenses</b>	<b>-</b>	<b>(323)</b>	<b>(325)</b>	<b>(328)</b>
<b>National Capital Authority</b>				
Reducing the cost of Government administration - one-off efficiency dividend	-	(338)	(341)	(345)
<b>Total expenses</b>	<b>-</b>	<b>(338)</b>	<b>(341)</b>	<b>(345)</b>
<b>Portfolio total expense measures</b>	<b>47,500</b>	<b>15,116</b>	<b>54,741</b>	<b>35,145</b>

*continued on next page*

**Table 2: Changes to portfolio agencies' funding from new measures since the 2011-12 PB Statements (continued)**

	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Capital measures</b>				
<b>Department of Regional Australia, Local Government, Arts and Sport</b>				
Departmental Capital Budgets - Savings	-	(249)	(335)	(206)
<b>Total capital</b>	-	<b>(249)</b>	<b>(335)</b>	<b>(206)</b>
<b>Australian Sports Anti-Doping Authority</b>				
Departmental Capital Budgets - Savings	-	(82)	(76)	(97)
<b>Total capital</b>	-	<b>(82)</b>	<b>(76)</b>	<b>(97)</b>
<b>National Archives of Australia</b>				
Departmental Capital Budgets - Savings	-	(1,401)	(1,489)	(1,511)
<b>Total capital</b>	-	<b>(1,401)</b>	<b>(1,489)</b>	<b>(1,511)</b>
<b>National Capital Authority</b>				
Departmental Capital Budgets - Savings	-	(123)	(124)	(173)
<b>Total capital</b>	-	<b>(123)</b>	<b>(124)</b>	<b>(173)</b>
<b>Old Parliament House</b>				
Departmental Capital Budgets - Savings	-	(35)	(36)	(61)
<b>Total capital</b>	-	<b>(35)</b>	<b>(36)</b>	<b>(61)</b>
<b>Portfolio total capital measures</b>	-	<b>(1,890)</b>	<b>(2,060)</b>	<b>(2,048)</b>

Excludes payments for National Partnership Payments to and through the States and Territories appropriated through The Treasury.

The PAES are reported for agencies with an increase in resources in 2011-12.

# **AGENCY ADDITIONAL ESTIMATES STATEMENTS**

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**Department of Regional  
Australia, Local Government,  
Arts and Sport**

**Agency additional estimates  
statements**



# DEPARTMENT OF REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORT

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# DEPARTMENT OF REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORT

## Section 1: Agency overview and resources

### 1.1 STRATEGIC DIRECTION

There have been significant changes to the department's functions and outcome structure since the publication of the 2011-12 PB Statements. As described in the Administrative Arrangements Order (AAO) of 14 December 2011, a number of functions have been brought together to establish the Department of Regional Australia, Local Government, Arts and Sport (DRALGAS) as a separate portfolio agency. Two outcomes previously under the purview of the Department of the Prime Minister and Cabinet have transferred to DRALGAS (Outcomes 3 and 4 as described below).

The four outcomes of the department are:

Outcome 1: Coordinated community infrastructure and services in rural, regional and local government areas through financial assistance.

Outcome 2: Good governance in the Australian Territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non self-governing territories.

Outcome 3: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression.

Outcome 4: Improved opportunities for community participation in sport and recreation, and excellence in high-performance athletes, including through investment in sport infrastructure and events, research and international cooperation.

There have been no changes to the functions of Outcome 1 or 2 since the publication of the 2011-12 PB Statements (pages 15-17 refer).

The department's third outcome is supported by the Office for the Arts and includes the National Portrait Gallery and Artbank, which are functions of the department. The Office for the Arts administers programs and policies that ensure the sustainability of Australia's arts and cultural sector by supporting artistic production, protecting and strengthening cultural heritage and expression, and encouraging opportunities for public engagement with arts and culture.

The objectives of the Arts and Cultural Development Program include:

- increasing opportunities for all Australians to learn, enjoy and participate in a wide range of cultural endeavours;

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- supporting activities for the Indigenous arts and crafts industry, maintaining, reviving and developing Indigenous culture and languages;
- promoting Australian literature including through incentives and recognition of excellence;
- encouraging and facilitating sponsorship and philanthropic support for the cultural sector;
- providing assistance and incentives to support the performing and visual arts, Australian film, television and creative industries; and
- administering Artbank, to help create a market for emerging artists and enhancing access to contemporary Australian art.

The National Portrait Gallery (NPG) increases the understanding and appreciation of the Australian people – their identity, history, creativity and culture – through portraiture. The NPG will continue to develop and maintain a national collection of high quality portraits, enhance the cultural value and accessibility of portraiture and foster enquiry, research and interpretation of portraiture.

The department's fourth outcome will be achieved through the delivery of the sport and recreation program supported by the Office for Sport within the department. The Office for Sport will continue to coordinate the Australian Government's involvement in major international sporting events, administer the illicit drugs in sport program and anti-doping programs, and work closely with sporting bodies to promote participation in Australian sport.

The objectives of the sport and recreation program include:

- improving public health outcomes through supporting national strategies for regular physical activity through sport and active recreation activities;
- increasing Indigenous Australians' participation and employment in, and encouraging community ownership and management of, sport and physical recreation activities;
- maintaining a best practice, evidence-based anti-doping regime to ensure Australia maintains a robust system that continues to meet international obligations; and
- supporting sporting integrity and success through policy and programs to maximise the impact of public investment in high performance and community sport.

## 1.2 AGENCY RESOURCE STATEMENT

The agency resource statement details the resourcing for DRALGAS at Additional Estimates 2011-12. Table 1.1 outlines the total resourcing available from all sources for the 2011-12 Budget year, including variations through Appropriation Bills No.3 and No.4, special appropriations and special accounts.

**Table 1.1: Department of Regional Australia, Local Government, Arts and Sport resource statement — additional estimates for 2011-12 as at Additional Estimates February 2012**

	Estimate as at Budget +	Proposed Additional =	Total estimate at Additional Estimates	Total available appropriation
	2011-12 \$'000	2011-12 \$'000	2011-12 \$'000	2010-11 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	12,638	600	13,238	9,145
Departmental appropriation <sup>3</sup>	71,908	20,396	92,304	39,121
s31 relevant agency receipts <sup>4</sup>	60	-	60	150
<b>Total</b>	<b>84,606</b>	<b>20,996</b>	<b>105,602</b>	<b>48,416</b>
<b>Administered expenses</b>				
Outcome 1: Regional Development and Local Government	202,731	19,900	222,631	100,175
Outcome 2: Services to Territories <sup>5</sup>	107,117	29,401	136,518	108,770
Outcome 3: Arts & Cultural Development <sup>6</sup>	-	71,359	71,359	-
Outcome 4: Sport & Recreation	-	36,907	36,907	-
Payments to CAC Act bodies	-	190,356	190,356	-
<b>Total</b>	<b>309,848</b>	<b>347,923</b>	<b>657,771</b>	<b>208,945</b>
<b>Total ordinary annual services</b>	<b>A 394,454</b>	<b>368,919</b>	<b>763,373</b>	<b>257,361</b>
<b>Other services<sup>7</sup></b>				
<b>Administered expenses</b>				
<b>Specific payments to States, ACT, NT and local government</b>				
Outcome 1: Regional Development and Local Government <sup>8</sup>	56,249	53,108	109,357	192,146
<b>Total</b>	<b>56,249</b>	<b>53,108</b>	<b>109,357</b>	<b>192,146</b>
<b>Administered non-operating</b>				
Administered assets and liabilities	33,982	-	33,982	57,738
Payments to CAC Act bodies - non-operating	-	4,769	4,769	-
<b>Total</b>	<b>33,982</b>	<b>4,769</b>	<b>38,751</b>	<b>57,738</b>
<b>Total other services</b>	<b>B 90,231</b>	<b>57,877</b>	<b>148,108</b>	<b>249,884</b>
<b>Total available annual appropriations<sup>9</sup></b>	<b>484,685</b>	<b>426,796</b>	<b>911,481</b>	<b>507,245</b>

continued on next page

**Table 1.1: Department of Regional Australia, Local Government, Arts and Sport resource statement — additional estimates for 2011-12 as at Additional Estimates February 2012 (continued)**

	Estimate as at Budget +	Proposed Additional = Estimate	Total estimate at Additional Estimates	Total available appropriation
	2011-12 \$'000	2011-12 \$'000	2011-12 \$'000	2010-11 \$'000
<b>Special appropriations</b>				
<b>Special appropriations limited by criteria/entitlement</b>				
<i>Local Government (Financial Assistance) Act 1995 - s19</i>	1,609,717	12,457	1,622,174	2,107,606
<b>Total special appropriations</b>	<b>C 1,609,717</b>	<b>12,457</b>	<b>1,622,174</b>	<b>2,107,606</b>
<b>Total appropriations excluding Special accounts</b>	<b>2,094,402</b>	<b>439,253</b>	<b>2,533,655</b>	<b>2,614,851</b>
<b>Special accounts</b>				
Opening balance <sup>10</sup>	2,718	-	2,718	-
Adjustments	-	11,567	11,567	3,398
Appropriation receipts <sup>11</sup>	-	270	270	-
Non-appropriation receipts to special accounts	1,000	2,258	3,258	520
<b>Total special account</b>	<b>D 3,718</b>	<b>14,095</b>	<b>17,813</b>	<b>3,918</b>
<b>Total resourcing (A+B+C+D)</b>	<b>2,098,120</b>	<b>453,348</b>	<b>2,551,468</b>	<b>2,618,769</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	-	195,395	195,395	-
<b>Total net resourcing for agency</b>	<b>2,098,120</b>	<b>257,953</b>	<b>2,356,073</b>	<b>2,618,769</b>

1 Appropriation Bill (No.1 & 3) 2011-12.

2 The prior year departmental appropriation has been revised from \$10.3 million at budget to \$12.6 million reflecting the actual prior year appropriation in the 2010-11 annual report. Prior year appropriation will be transferred from the Department of the Prime Minister and Cabinet to cover liabilities transferring for the arts and sport functions as a result of the machinery of government changes dated 14 December 2011. This will be reflected in the agency resource statement in the next budget update.

3 Includes an amount of \$3.7 million in 2011-12 for prior year outputs and an amount of \$4.0 million in 2011-12 for the Departmental Capital Budget (refer to table 3.2.5 for further details).

4 Estimate of own source receipts.

5 Includes an amount of \$10.8 million in 2011-12 for the Administered Capital Budget (refer to table 3.2.10 for further details).

6 Includes an amount of \$0.7 million in 2011-12 for the Administered Capital Budget (refer to table 3.2.10 for further details).

7 Appropriation Bill (No.2 & 4) 2011-12.

8 The budget appropriation differs to that shown in Appropriation Bill (No. 4) 2011-2012 as the result of an Advance to the Finance Minister of \$41.9 million.

9 Adjustment to annual appropriations as a result of section 32 determinations was \$300.2 million net of efficiency dividends.

10 Estimated opening balance for special accounts (since the 2011-12 Budget).

11 Includes appropriation receipts from DRALGAS annual departmental and administered appropriations for 2011-12.

Excludes payments for National Partnership Payments to and through the States and Territories. The Treasury holds the appropriation for these items and reports the financial details accordingly. The non-financial performance of the corresponding programs remains the responsibility of the department.

All figures are GST exclusive.

**Table 1.1: Department of Regional Australia, Local Government, Arts and Sport resource statement — additional estimates for 2011-12 as at Additional Estimates February 2012 (continued)**

**Third party drawdowns from and on behalf of other agencies**

	Estimate at Budget 2011-12 \$'000	Estimate at Additional Estimates 2011-12 \$'000
<b>Payments made to CAC Act bodies within the Portfolio</b>		
<b>Administered Bill 1</b>		
Australian Film Television & Radio School	-	10,058
Australian National Maritime Museum	-	5,602
Australian Sports Commission	-	116,693
National Film & Sound Archive	-	10,408
National Gallery of Australia	-	12,187
National Library	-	20,415
National Museum of Australia	-	11,189
Screen Australia	-	3,804
<b>Total Administered Bill 1</b>	<b>-</b>	<b>190,356</b>
<b>Administered Bill 2</b>		
Australian National Maritime Museum	-	695
National Library	-	4,074
<b>Total Administered Bill 2</b>	<b>-</b>	<b>4,769</b>
<b>Total CAC Act body payments</b>	<b>-</b>	<b>195,125</b>

Funding for payment to the Australia Council will be transferred from the Prime Minister and Cabinet portfolio to the RALGAS portfolio when responsibility for the *Australia Council Act 1975* is transferred to RALGAS.

The movement between years reflects the Section 32 transfer of appropriation from the Department of the Prime Minister and Cabinet as a result of the AAO dated 14 December 2011. The amended appropriation was effective from 1 February 2012.

### 1.3 AGENCY MEASURES TABLE

Table 1.2 summarises government decisions since the publication of the 2011-12 PB Statements.

**Table 1.2: Department of Regional Australia, Local Government, Arts and Sport 2011-12 measures since the 2011-12 Budget**

	Program	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Expense measures</b>					
Bellerive Oval - contribution	4.1				
Administered		15,000	-	-	-
Departmental		-	-	-	-
<b>Total</b>		<b>15,000</b>	-	-	-
Clean Energy Future - Supporting Jobs - helping communities and regions	1.1				
Administered		-	10,000	50,000	30,000
Departmental		-	-	-	-
<b>Total</b>		-	<b>10,000</b>	<b>50,000</b>	<b>30,000</b>
Natural Disaster Recovery and Rebuilding - Queensland Environmental Recovery Projects	1.1				
Administered		-	-	-	-
Departmental		-	-	-	-
<b>Total</b>		-	-	-	-
Natural Disaster Recovery and Rebuilding - Strengthening Grantham Initiative	1.1				
Administered		-	-	-	-
Departmental		-	-	-	-
<b>Total</b>		-	-	-	-
Norfolk Island - emergency assistance and further reform	2.1				
Administered		14,100	-	-	-
Departmental		-	-	-	-
<b>Total</b>		<b>14,100</b>	-	-	-
North Queensland Irrigated Agriculture Strategy	1.1				
Administered		2,400	3,100	600	-
Departmental		-	-	-	-
<b>Total</b>		<b>2,400</b>	<b>3,100</b>	<b>600</b>	-
Tasmanian Forest Industry - adjustment package	1.1				
Administered		16,000	4,000	6,000	7,000
Departmental		-	-	-	-
<b>Total</b>		<b>16,000</b>	<b>4,000</b>	<b>6,000</b>	<b>7,000</b>

*continued on next page*

**Table 1.2: Department of Regional Australia, Local Government, Arts and Sport  
2011-12 measures since the 2011-12 Budget (continued)**

	Program	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
Reducing the cost of Government administration - one-off efficiency dividend	1.1, 1.2 & 2.1				
Administered		-	-	-	-
Departmental		-	(1,323)	(1,193)	(1,182)
<b>Total</b>		-	<b>(1,323)</b>	<b>(1,193)</b>	<b>(1,182)</b>
<b>Total expense measures</b>					
Administered		47,500	17,100	56,600	37,000
Departmental		-	(1,323)	(1,193)	(1,182)
<b>Total</b>		<b>47,500</b>	<b>15,777</b>	<b>55,407</b>	<b>35,818</b>
<b>Capital measures</b>					
Departmental Capital Budgets - Savings	1.1, 1.2 & 2.1				
Administered		-	-	-	-
Departmental		-	(249)	(335)	(206)
<b>Total</b>		-	<b>(249)</b>	<b>(335)</b>	<b>(206)</b>
<b>Total capital measures</b>					
Administered		-	-	-	-
Departmental		-	(249)	(335)	(206)
<b>Total</b>		-	<b>(249)</b>	<b>(335)</b>	<b>(206)</b>

Prepared on a Government Financial Statistics (fiscal) basis.

Excludes payments for National Partnership Payments to and through the States and Territories. The Treasury holds the appropriation for these items and reports the financial details accordingly.





**Table 1.4: Additional estimates and variations to outcomes from other variations**

	Program impacted	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Outcome 1</b>					
Increase in estimates (administered)					
Price adjustment - operating	1.1	-	19	19	-
Movement of funds - Mariners Sporting Campus	1.1	7,500	-	-	-
Movement of funds - East Kimberley Development Package (Bill 2)	1.1	1,625	-	-	-
Movement of funds - Thornton Park commuter car park (Bill 2)	1.2	2,000	-	-	-
Movement of funds - Regional and Local Community Infrastructure Program (Bill 2)	1.2	49,500	-	-	-
Movement of funds - Regional Development Australia Fund	1.1	-	-	-	46,000
Decrease in estimates (administered)					
Price adjustment - operating (Bill 2)	1.2	(17)	(7)	(51)	-
Movement of funds - Mariners Sporting Campus	1.1	-	(5,000)	(2,500)	-
Movement of funds - Regional Development Australia Fund	1.1	(6,000)	(40,000)	-	-
<b>Net impact on estimates for Outcome 1 (administered)</b>		<b>54,608</b>	<b>(44,988)</b>	<b>(2,532)</b>	<b>46,000</b>
Increase in estimates (departmental)					
Price adjustment - operating	1.1 & 1.2	-	43	75	37
Price adjustment - capital	1.1 & 1.2	-	1	3	1
s.32 Department of Infrastructure and Transport (Information on Regional Australia) - capital	1.1	300	-	-	-
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>300</b>	<b>44</b>	<b>78</b>	<b>38</b>
<b>Outcome 2</b>					
Increase in estimates (administered)					
Supplementation of cost recovery	2.1	6,400	-	-	-
Price adjustment - operating	2.1	8,901	99	96	-
Price adjustment - capital	2.1	-	9	8	-
<b>Net impact on estimates for Outcome 2 (administered)</b>		<b>15,301</b>	<b>108</b>	<b>104</b>	<b>-</b>
Increase in estimates (departmental)					
Price adjustment - operating	2.1	-	9	18	9
<b>Net impact on estimates for Outcome 2 (departmental)</b>		<b>-</b>	<b>9</b>	<b>18</b>	<b>9</b>

*continued on next page*

**Table 1.4: Additional estimates and variations to outcomes from other variations (continued)**

	Program impacted	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Outcome 3</b>					
Increase in estimates (administered)					
s.32 Department of the Prime Minister and Cabinet (Arts) - operating	3.1	69,318	195,759	195,555	198,308
s.32 Department of the Prime Minister and Cabinet (Arts) - capital	3.1	663	1,702	1,702	1,698
Movement of funds - indigenous employment initiative	3.1	725	-	-	-
Movement of funds - NAISDA Dance College	3.1	653	-	-	-
<b>Net impact on estimates for Outcome 3 (administered)</b>		<b>71,359</b>	<b>197,461</b>	<b>197,257</b>	<b>200,006</b>
Increase in estimates (departmental)					
s.32 Department of the Prime Minister and Cabinet - operating	3.1	14,785	36,905	37,171	37,511
s.32 Department of the Prime Minister and Cabinet - capital	3.1	2,697	2,328	2,326	2,321
<b>Net impact on estimates for Outcome 3 (departmental)</b>		<b>17,482</b>	<b>39,233</b>	<b>39,497</b>	<b>39,832</b>
<b>Outcome 4</b>					
Increase in estimates (administered)					
s.32 Department of the Prime Minister and Cabinet (Sport)	4.1	14,131	32,367	32,413	34,087
Movement of funds - supporting football in the lead up to the 2015 Asian Cup	4.1	7,500	-	-	-
Movement of funds - program funding from prior year	4.1	276	-	-	-
<b>Net impact on estimates for Outcome 4 (administered)</b>		<b>21,907</b>	<b>32,367</b>	<b>32,413</b>	<b>34,087</b>
Increase in estimates (departmental)					
s.32 Department of the Prime Minister and Cabinet - operating	4.1	2,614	6,693	6,741	6,803
s.32 Department of the Prime Minister and Cabinet - capital	4.1	-	38	38	38
<b>Net impact on estimates for Outcome 4 (departmental)</b>		<b>2,614</b>	<b>6,731</b>	<b>6,779</b>	<b>6,841</b>

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the department through Appropriation Bills No.3 and No.4.

**Table 1.5: Appropriation Bill (No. 3) 2011-12**

	2010-11 Available <sup>1</sup> \$'000	2011-12 Budget <sup>2</sup> \$'000	2011-12 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 1</b>					
Regional Development and Local Government	100,175	202,731	222,631	19,900	-
<b>Outcome 2</b>					
Services to Territories	108,770	107,117	136,518	29,401	-
<b>Outcome 3</b>					
Arts & Cultural Development	-	69,981	71,359	1,378	-
<b>Outcome 4</b>					
Sport & Recreation	-	14,131	36,907	22,776	-
<b>Total</b>	<b>208,945</b>	<b>393,960</b>	<b>467,415</b>	<b>73,455</b>	<b>-</b>
<b>DEPARTMENTAL PROGRAMS</b>					
<b>Outcome 1</b>					
Regional Development and Local Government	32,273	63,061	63,061	-	-
<b>Outcome 2</b>					
Services to Territories	6,848	9,147	9,147	-	-
<b>Outcome 3</b>					
Arts & Cultural Development	-	17,482	17,482	-	-
<b>Outcome 4</b>					
Sport & Recreation	-	2,614	2,614	-	-
<b>Total</b>	<b>39,121</b>	<b>92,304</b>	<b>92,304</b>	<b>-</b>	<b>-</b>
<b>Total administered and departmental</b>	<b>248,066</b>	<b>486,264</b>	<b>559,719</b>	<b>73,455</b>	<b>-</b>

1 2010-11 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM - Savings - Rephasings - Other Reductions +/- Section 32.

2 2011-12 budget appropriation includes adjustments to annual appropriations as a result of section 32 determinations.

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**Table 1.6: Appropriation Bill (No. 4) 2011-12**

	2010-11 Available <sup>1</sup> \$'000	2011-12 Budget \$'000	2011-12 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>PAYMENTS TO STATES, ACT, NT AND LOCAL GOVERNMENT</b>					
<b>Outcome 1</b>					
Regional Development and Local Government	192,146	56,249	109,357	53,108	-
<b>Total</b>	<b>192,146</b>	<b>56,249</b>	<b>109,357</b>	<b>53,108</b>	<b>-</b>
<b>Non-operating</b>					
Administered assets and liabilities	57,738	33,982	33,982	-	-
<b>Total non-operating</b>	<b>57,738</b>	<b>33,982</b>	<b>33,982</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>249,884</b>	<b>90,231</b>	<b>143,339</b>	<b>53,108</b>	<b>-</b>

<sup>1</sup> 2010-11 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM - Savings - Rephasings - Other Reductions +/- Section 32.

## Section 2: Revisions to agency resources and planned performance

### 2.1 RESOURCES AND PERFORMANCE INFORMATION

Since the 2011-12 Budget, the department's outcome structure has changed to reflect the AAO dated 14 December 2011. Only those program elements that have changed or transferred between departments since the 2011-12 PB Statements have been updated in the 2011-12 PAES. Complete details of the department's outcome and performance information for outcomes one and two is detailed in the former Department of Regional Australia, Regional Development and Local Government 2011-12 PB Statements.

#### OUTCOME 1

**Outcome 1: Coordinated community infrastructure and services in rural, regional and local government areas through financial assistance.**

Strategy and performance information for Outcome 1 is detailed on pages 23 to 34 of the former Department of Regional Australia, Regional Development and Local Government's 2011-12 PB Statements.

Since the 2011-12 PB Statements, resources have increased as a result of government measures of \$18.4 million, a movement of funds of \$54.6 million and a \$5.8 million *Local Government (Financial Assistance) Act 1995* parameter update.

**Table 2.1 Budgeted Expenses and Resources for Outcome 1**

<b>Outcome 1: Coordinated community infrastructure and services in rural, regional and local government areas through financial assistance</b>	2010-11 Actual expenses <sup>1</sup> \$'000	2011-12 Revised estimated expenses \$'000
<b>Program 1.1: Regional Development</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	99,626	222,081
Other services (Appropriation Bill No. 2 & 4)	7,676	1,625
Departmental expenses		
Departmental appropriation <sup>2</sup>	27,075	51,760
Expenses not requiring appropriation in the Budget year <sup>3</sup>	610	577
<b>Total for Program 1.1</b>	<b>134,987</b>	<b>276,043</b>
<b>Program 1.2: Local Government</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	400	550
Other services (Appropriation Bill No. 2 & 4)	184,469	107,732
Special appropriations	2,088,867	1,615,530
Departmental expenses		
Departmental appropriation <sup>2</sup>	4,314	6,233
Expenses not requiring appropriation in the Budget year <sup>3</sup>	98	69
<b>Total for Program 1.2</b>	<b>2,278,148</b>	<b>1,730,114</b>
<b>Outcome 1 Totals by appropriation type</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	100,026	222,631
Other services (Appropriation Bill No. 2 & 4)	192,145	109,357
Special appropriations	2,088,867	1,615,530
Departmental expenses		
Departmental appropriation <sup>2</sup>	31,389	57,993
Expenses not requiring appropriation in the Budget year <sup>3</sup>	708	646
<b>Total expenses for Outcome 1</b>	<b>2,413,135</b>	<b>2,006,157</b>
	2010-11	2011-12
<b>Average Staffing Level (number)</b>	<b>241</b>	<b>332</b>

1 2010-11 actual expenses represent nine months of operations from 1 October 2010 to 30 June 2011.

2 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1 & 3)" and "Revenue from independent sources (s31)".

3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

**Contributions to Outcome 1**

**Program 1.1: Regional Development**

<b>Program 1.1 Expenses</b>					
	2010-11 Actual <sup>1</sup>	2011-12 Revised budget	2012-13 Forward year 1	2013-14 Forward year 2	2014-15 Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Better Regions	72,243	29,957	-	-	-
Clean Energy Future - Regional Structural Adjustment Assistance Package	-	-	10,000	50,000	30,000
Community Infrastructure Grants	-	79,902	30,500	78,000	-
East Kimberley Development Package <sup>2</sup>					
Appropriation Bill No. 1	1,355	-	-	-	-
Appropriation Bill No. 2	5,350	1,625	-	-	-
Jobs Fund - Bike Paths	7,305	1,472	-	-	-
Jobs Fund - Infrastructure Employment Projects <sup>2</sup>					
Appropriation Bill No. 1	2,550	-	-	-	-
Appropriation Bill No. 2	2,326	-	-	-	-
Mariners Sporting Campus	-	10,000	-	-	-
Meeting the Commitments to Regional Australia - creation of a Regional Development Policy Centre	-	8,000	-	-	-
Northern Australia Sustainable Futures	531	5,154	4,770	600	-
Port Macquarie Sports Stadium	-	1,400	1,400	-	-
Port of Karumba Seawall	-	2,000	-	-	-
Promoting Regional Living	-	2,000	4,000	4,000	-
Regional and Rural Research and Development Grants	228	228	229	229	228
Regional Development Australia Committees	14,343	18,968	18,939	19,382	19,816
Regional Development Australia Fund	-	45,000	60,000	100,000	96,000
Regional Partnerships	1,071	-	-	-	-
Riverstone Football and Sporting Precinct	-	2,000	5,000	1,000	-
Tasmanian Forest Industry	-	16,000	4,000	6,000	7,000
Townsville Convention and Entertainment Centre (Appropriation Bill No. 2)	-	-	10,000	10,000	10,000
Annual departmental expenses:					
Program support	27,075	51,760	36,811	32,071	31,639
Expenses not requiring appropriation in the Budget year <sup>3</sup>	610	577	751	774	906
<b>Total program expenses</b>	<b>134,987</b>	<b>276,043</b>	<b>186,400</b>	<b>302,056</b>	<b>195,589</b>

1 2010-11 actual expenses represent nine months of operations from 1 October 2010 to 30 June 2011.  
2 Excludes expenses for payments made to and through the States and Territories by The Treasury.  
3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

**Program 1.2: Local Government**

<b>Program 1.2 Expenses</b>					
	2010-11 Actual <sup>1</sup>	2011-12 Revised budget	2012-13 Forward year 1	2013-14 Forward year 2	2014-15 Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Local Government Reform Fund <sup>2</sup>	400	450	-	-	-
Regional and Local Community					
Infrastructure Program (Appropriation Bill No. 2)	167,093	89,500	-	-	-
Supplementary funding to South					
Australian councils for local roads					
Appropriation Bill No. 1	-	100	50	-	-
Appropriation Bill No. 2	15,566	16,232	16,985	17,634	-
Thornton Park commuter car park (Appropriation Bill No. 2)	1,810	2,000	-	-	-
Special appropriations:					
<i>Local Government (Financial Assistance) Act 1995</i>	2,088,867	1,615,530	2,251,886	2,337,909	2,431,892
Annual departmental expenses:					
Program support	4,314	6,233	5,791	5,500	5,540
Expenses not requiring appropriation in the Budget year <sup>3</sup>					
	98	69	118	133	159
<b>Total program expenses</b>	<b>2,278,148</b>	<b>1,730,114</b>	<b>2,274,830</b>	<b>2,361,176</b>	<b>2,437,591</b>

1 2010-11 actual expenses represent nine months of operations from 1 October 2010 to 30 June 2011.  
2 Excludes expenses for payments made to and through the States and Territories by The Treasury.  
3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.



## OUTCOME 2

**Outcome 2: Good governance in the Australian Territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non self-governing territories.**

Strategy and performance information for Outcome 2 is detailed on pages 35 to 38 of the former Department of Regional Australia, Regional Development and Local Government's 2011-12 PB Statements.

**Table 2.1 Budgeted Expenses and Resources for Outcome 2**

	2010-11 Actual expenses <sup>1</sup> \$'000	2011-12 Revised estimated expenses \$'000
<b>Outcome 2: Good governance in the Australian Territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non self-governing territories</b>		
<b>Program 2.1: Services to Territories</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	88,265	125,713
Special accounts	520	1,000
Departmental expenses		
Departmental appropriation <sup>2</sup>	6,917	9,207
Expenses not requiring appropriation in the Budget year <sup>3</sup>	32,063	29,661
<b>Total for Program 2.1</b>	<b>127,765</b>	<b>165,581</b>
<b>Outcome 2 Totals by appropriation type</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	88,265	125,713
Special accounts	520	1,000
Departmental expenses		
Departmental appropriation <sup>2</sup>	6,917	9,207
Expenses not requiring appropriation in the Budget year <sup>3</sup>	32,063	29,661
<b>Total expenses for Outcome 2</b>	<b>127,765</b>	<b>165,581</b>
	2010-11	2011-12
<b>Average Staffing Level (number)<sup>4</sup></b>	<b>70</b>	<b>73</b>

1 2010-11 actual expenses represent nine months of operations from 1 October 2010 to 30 June 2011.

2 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1 & 3)" and "Revenue from independent sources (s31)".

3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

4 Excludes administered staff of an estimated 100 ASL.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

**Contributions to Outcome 2**

**Program 2.1: Services to Territories**

<b>Program 2.1 Expenses</b>					
	2010-11 Actual <sup>1</sup>	2011-12 Revised budget	2012-13 Forward year 1	2013-14 Forward year 2	2014-15 Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Services to Indian Ocean Territories	72,655	102,765	92,173	88,265	88,998
Norfolk Island - Kingston and Arthur's Vale historic area	535	598	611	617	621
Office of the Administrator, Norfolk Island	1,754	642	663	680	685
Norfolk Island - financial assistance	6,441	14,100	-	-	-
Services to Jervis Bay Territory	5,535	5,585	5,581	5,664	5,710
ACT Government - national capital functions <sup>2</sup>	1,170	1,734	1,836	1,959	1,975
Office of Administrator, Northern Territory	175	289	297	306	309
Special account expenses:					
Christmas Island Phosphate Mining Rehabilitation (A)	520	1,000	1000	1000	1000
Annual departmental expenses:					
Program support	6,917	9,207	9,059	9,029	9,000
Expenses not requiring appropriation in the Budget year <sup>3</sup>	32,063	29,661	30,689	31,280	30,415
<b>Total program expenses</b>	<b>127,765</b>	<b>165,581</b>	<b>141,909</b>	<b>138,800</b>	<b>138,713</b>
<p><sup>1</sup> 2010-11 actual expenses represent nine months of operations from 1 October 2010 to 30 June 2011.</p> <p><sup>2</sup> Excludes expenses for payments made to and through the States and Territories by The Treasury.</p> <p><sup>3</sup> Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.</p>					

## OUTCOME 3

**Outcome 3: Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression.**

### Outcome 3 strategy

The Office for the Arts supports the Australian Government to achieve its arts and culture policy objectives to promote excellence in artistic effort, provide support for cultural heritage and encourage public access to arts and culture.

The Office for the Arts will continue to work closely with stakeholders to implement the government’s arts and culture agenda, including:

- increasing opportunities for all Australians to learn, enjoy and participate in a wide range of cultural endeavours;
- supporting activities for the Indigenous arts and crafts industry, maintaining, reviving and developing Indigenous culture and languages;
- promoting Australian literature including through incentives and recognition of excellence;
- encouraging and facilitating sponsorship and philanthropic support for the cultural sector;
- providing assistance and incentives to support the performing and visual arts, Australian film, television and creative industries; and
- administering Artbank, to help create a market for emerging artists and enhancing access to contemporary Australian art.

The National Portrait Gallery (NPG) increases the understanding and appreciation of the Australian people, their identity, history, creativity and culture, through portraiture. The NPG will continue to develop and maintain a national collection of high quality portraits, enhance the cultural value and accessibility of portraiture and foster enquiry, research and interpretation of portraiture.

**Table 2.1 Budgeted Expenses and Resources for Outcome 3**

	2010-11	2011-12 (5 months)
	Actual expenses <sup>1</sup>	Revised estimated expenses
	\$'000	\$'000
<b>Outcome 3: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression</b>		
<b>Program 3.1: Arts and Cultural Development</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	70,196
Special accounts	-	500
Departmental expenses		
Departmental appropriation <sup>2</sup>	-	14,785
Special accounts	-	2,528
Expenses not requiring appropriation in the Budget year <sup>3</sup>	-	1,778
<b>Total for Program 3.1</b>	<b>-</b>	<b>89,787</b>
<b>Outcome 3 Totals by appropriation type</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	70,196
Special accounts	-	500
Departmental expenses		
Departmental appropriation <sup>2</sup>	-	14,785
Special accounts	-	2,528
Expenses not requiring appropriation in the Budget year <sup>3</sup>	-	1,778
<b>Total expenses for Outcome 3</b>	<b>-</b>	<b>89,787</b>
	2010-11	2011-12
<b>Average Staffing Level (number)<sup>4</sup></b>	<b>-</b>	<b>272</b>

1 The Office for the Arts transferred to DRALGAS from the Department of the Prime Minister and Cabinet during 2011-12 as a result of the AAO dated 14 December 2011. Accordingly, 2010-11 actual expenses for this outcome are reported in the Department of the Prime Minister and Cabinet's annual report.

2 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1 & 3)" and "Revenue from independent sources (s31)".

3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

4 Average Staffing Level for 5 months.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

### Contributions to Outcome 3

#### Program 3.1 Arts and Cultural Development

##### Program 3.1 Objective

To administer a range of activities which support excellence in the arts and culture, develop and promote access to cultural activities, support Australian film production, and protect Australia's movable cultural heritage.

##### Cultural development

- Increase access to the arts around Australia through support for cultural touring and regional cultural activities.
- Support the provision of elite training and development opportunities across a range of artforms.
- Support the development and promotion of Australia's national collections.
- Support the Australian performing and visual arts, film, television and creative industries through provision of funding assistance, incentives and the resale royalty scheme.
- Recognise individual excellence in Australian literature through the Prime Minister's Literary Awards.
- Regulate the export and import of significant Australian and international movable cultural heritage to ensure protection of the most significant Australian items and the return of movable cultural heritage material of other countries illegally imported into Australia.

##### Indigenous arts, culture and languages

- Build a more sustainable and ethical Indigenous visual arts industry.
- Support the maintenance of Indigenous culture, including by addressing the erosion and loss of Indigenous languages through support for Indigenous languages centres and community based languages projects.
- Facilitate the return of Indigenous ancestral remains and secret sacred objects from Australian and overseas institutions to their Aboriginal and Torres Strait Islander community of origin.

**National Portrait Gallery**

- Develop and maintain an outstanding national collection of high quality Australian portraits across time, including subjects that reflect the diversity and culture of Australia.
- Develop and engage a national audience through exhibitions, education, research, publishing, public programs and online programs that foster an understanding and appreciation of Australian and international portraits and portraiture.

**Program 3.1 Expenses**

	2010-11	2011-12	2012-13	2013-14	2014-15
	Actual <sup>1</sup>	(5 months) Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Arts & Cultural Development	-	70,196	195,259	195,055	197,808
Special account expenses:					
National Cultural Heritage (A)	-	500	500	500	500
Art Rental (D)	-	1,417	3,570	3,750	3,940
Cultural Ministers (D)	-	327	392	392	392
National Collections (D)	-	94	-	-	-
National Portrait Gallery (D)	-	342	800	800	800
Return of Indigenous Cultural Property (D)	-	348	836	836	836
Annual departmental expenses:					
Program support	-	14,785	35,802	36,068	36,408
Expenses not requiring appropriation in the Budget year <sup>2</sup>	-	1,778	4,676	5,028	5,157
<b>Total program expenses</b>	<b>-</b>	<b>89,787</b>	<b>241,835</b>	<b>242,429</b>	<b>245,841</b>

1 The Office for the Arts transferred to DRALGAS from the Department of the Prime Minister and Cabinet during 2011-12 as a result of the AAO dated 14 December 2011. Accordingly 2010-11 actual expenses for this outcome are reported in the Department of the Prime Minister and Cabinet's annual report.

2 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

**Program 3.1 Deliverables**

Efficient and effective administration of programs that support Cultural Development generally and the Major Performing Arts, Indigenous arts, culture, languages and repatriation sectors in particular.

- Funding agreements for funded organisations are administered in accordance with the Australian National Audit Office better practice and program guidelines to assist these organisations to meet their stated objectives and reporting requirements.
- Touring and regional programs (Playing Australia, Festivals Australia, Visions of Australia, the Contemporary Music Touring Program and the Regional Arts Fund) increase access to high quality cultural experiences particularly in regional and remote areas.
- Administration of Indigenous arts, culture, languages and repatriation programs.
- Administration of the Prime Minister’s Literary Awards and the Public Lending Right and Educational Lending Right schemes in order to increase the profile of Australian writing in the community.
- Administration of the Location Offset and Post, Digital and Visual Effects (PDV) Offset which support film and television.
- Administration of the Australian Government International Exhibitions Insurance Program and the National Collecting Institutions Touring Outreach Program in order to support the staging of significant internal exhibitions in Australia and the capacity of our National Collecting Institutions to tour their works.
- Administration of the *Protection of Movable Heritage Act 1986* is in accordance with legislative requirements to protect Australia’s heritage of movable cultural objects.
- The NPG deliverables directly underpin its strategy to increase the understanding and appreciation of the Australian people by developing and providing access to the national portrait collection and by creating a safe and welcoming environment.
- The NPG develops and maintains the national portrait collection in accordance with the published collection development policy, international museum standards and legislative obligations.
- The NPG stages innovative and diverse exhibitions and collection displays underpinned by a broad range of public educational programs and events.
- The NPG building is maintained in accordance with the 40 year strategic asset management plan, providing a safe and secure environment for people and works of art.

**Program 3.1 Key performance indicators**

- High level of satisfaction of the Minister in regards to the quality of advice, briefings and support.
- Access to high quality cultural experiences particularly in regional and remote areas is maintained or increased as measured by the number of funded activities, performances, exhibitions and events reported by state/territory and metropolitan/regional/remote categories.
- Access for Indigenous people to high quality cultural experiences is maintained or increased as measured by the number and range of projects supported and the level of achievement of projects against key delivery requirements and program objectives.
- Access to Australian books in public and educational libraries is maintained or increased.
- Increased sales of Prime Minister’s Literary Award shortlisted or winning titles.
- Applications (with all supporting documentation provided) for the Location and PDV offsets are assessed within 15 weeks.
- 100 per cent of applications or referrals considered under the *Protection of Movable Cultural Heritage Act 1986* are processed and considered in accordance with the requirements of the Act.
- Arts training organisations provide access to high quality elite level performing arts training for emerging Australian artists, including in performance, design and production, as measured by the number of participants and range of training provided.
- Innovative and diverse NPG exhibitions and collection displays underpinned by a broad range of public access and learning programs and events.

Key Performance Indicators	2010-11 Actual	2011-12 Revised Target	2012-13 Forward year 1	2013-14 Forward year 2	2014-15 Forward year 3
Overall positive NPG visitor experience	95%	90%	90%	90%	90%
Significant NPG temporary exhibitions	10	7	7	7	7
Preventable infrastructure or system failures at the NPG	-	-	-	-	-



## OUTCOME 4

**Outcome 4: Improved opportunities for community participation in sport and recreation, and excellence in high-performance athletes, including through investment in sport infrastructure and events, research and international cooperation.**

### Outcome 4 strategy

The Office for Sport supports the Australian Government to achieve its sport and recreation policy objectives to increase participation in physical and active recreational activities by all Australians and to use participation in sport as a means to increase social inclusion and build strong communities.

Following on from the Australian Government's announcement in 2010 of a new strategic direction and an integrated whole-of-sport approach to the Australian Sports System as outlined in *Australian Sport: The Pathway to Success*, (the government's response to the Independent Sport Panel report, 2009), the Commonwealth and the state and territory governments will implement a new National Sport and Active Recreation Policy Framework.

This framework will guide the development and alignment of policies, strategies and programs by governments within their own jurisdictions in pursuit of a high performing sport and active recreation system that delivers: increased participation; success in international competition; and strong national sporting competition, as well as contributes to whole of government objectives including improved health and education outcomes.

In addition, a number of initiatives outlined in *Australian Sport: The Pathway to Success* will be progressed. These include:

- The Sport and Education Strategy - to improve the delivery of quality sport in schools and boost the number of children participating in sport.
- The Social Inclusion and Sport Strategy - to support the development of pathways to increase opportunities for all Australians in sport, particularly those who may be marginalised or disadvantaged.

The Office for Sport will continue to coordinate the Australian Government's involvement in the bidding for, and staging of, major international sporting events. In particular, in 2011-12, the Office for Sport will work with Football Federation Australia and relevant states and territories to begin preparations for the 2015 Asian Cup. The next 12 months will focus on establishing the local organising committee and undertaking detailed project planning. The Office for Sport will also work with Cricket Australia and all states and territories on preparations for the 2015 Cricket World Cup.

The Australian Government also supports a competitive, drug-free sports sector based on excellence, integrity, research and leadership. To support integrity in sport, a national policy to deter and deal with match fixing in sport has been agreed by all Australian governments. The Office for Sport will continue to work with states and territories in the implementation of the policy. This builds on other integrity measures administered by the Office for Sport, including illicit drugs in sport program and anti-doping programs.

The Australian Government will continue, through the Office for Sport, to administer water and snow safety programs and Indigenous sport and recreation programs and will provide assistance for sport and recreation infrastructure development.

The Office for Sport will continue to work closely with the states and territories, international sporting bodies, the Australian Sports Commission and other key national sporting organisations to develop, implement and promote policies and strategies to support participation, achievement and integrity in Australian sport.

**Table 2.1 Budgeted Expenses and Resources for Outcome 4**

	2010-11 Actual expenses <sup>1</sup> \$'000	2011-12 (5 months) Revised estimated expenses \$'000
<b>Outcome 4: Improved opportunities for community participation in sport and recreation, and excellence in high-performance athletes, including through investment in sport infrastructure and events, research and international cooperation.</b>		
<b>Program 4.1: Sport &amp; Recreation</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	36,907
Special accounts	-	212
Departmental expenses		
Departmental appropriation <sup>2</sup>	-	2,614
Expenses not requiring appropriation in the Budget year <sup>3</sup>	-	-
<b>Total for Program 4.1</b>	<b>-</b>	<b>39,733</b>
<b>Outcome 4 Totals by appropriation type</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	36,907
Special accounts	-	212
Departmental expenses		
Departmental appropriation <sup>2</sup>	-	2,614
Expenses not requiring appropriation in the Budget year <sup>3</sup>	-	-
<b>Total expenses for Outcome 4</b>	<b>-</b>	<b>39,733</b>
	2010-11	2011-12
<b>Average Staffing Level (number)<sup>4</sup></b>	<b>-</b>	<b>46</b>

1 The Office for Sport transferred to DRALGAS from the Department of the Prime Minister and Cabinet during 2011-12 as a result of the AAO dated 14 December 2011. Accordingly 2010-11 actual expenses for this outcome are reported in the Department of the Prime Minister and Cabinet's annual report.

2 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1 & 3)" and "Revenue from independent sources (s31)".

3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

4 Average Staffing Level for 5 months.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

## Contributions to Outcome 4

### Program 4.1 Sport & Recreation

#### Program 4.1 Objective

- Improve public health and social inclusion outcomes through supporting national strategies on regular physical activity through sport and active recreation activities.
- Increase Indigenous Australians' participation and employment in, and encourage community ownership and management of, sport and active recreation activities.
- To administer a range of activities which support increased participation in physical and active recreational facilities and increased social inclusion.
- Maintain a best practice, evidence-based anti-doping regime to ensure Australia maintains a robust system that continues to meet international obligations.
- Support the bidding for and hosting of selected major international sporting events.
- Support sporting integrity, success and participation growth through policies and programs to maximise the impact of public investment in high performance and community sport.

#### Program 4.1 Expenses

	2010-11	2011-12	2012-13	2013-14	2014-15
	Actual <sup>1</sup>	(5 months) Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Sport and recreation program <sup>2</sup>	-	36,907	32,367	32,413	34,087
Special Account Expenses:					
Sport and recreation (A)	-	212	508	508	508
Annual departmental expenses:					
Program support	-	2,614	6,693	6,741	6,803
Expenses not requiring appropriation in the Budget year <sup>3</sup>	-	-	-	-	-
<b>Total program expenses</b>	<b>-</b>	<b>39,733</b>	<b>39,568</b>	<b>39,662</b>	<b>41,398</b>

1 The Office for Sport transferred to DRALGAS from the Department of the Prime Minister and Cabinet during 2011-12 as a result of the AAO dated 14 December 2011. Accordingly 2010-11 actual expenses for this outcome are reported in the Department of the Prime Minister and Cabinet.

2 Excludes expenses for payments made to and through the States and Territories by The Treasury.

3 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

**Program 4.1 Deliverables**

- Production of relevant and timely evidence-based policy advice to the satisfaction of the Minister.
- Nationally agreed frameworks and agreements, reports on reviews, strategy documents providing evidence of implementation of initiatives announced in the Government's policy document and response to the Crawford Report, *Australian Sport: the pathway to success* and other government priorities.
- Participation by stakeholders in program development through avenues such as regular consultative committees, conferences, stakeholder engagement forums, surveys, submissions on departmental discussion papers and meetings.
- Water and snow safety funding agreements in place to enhance the safety of people engaging in water and snow activities.
- Indigenous Sport and Recreation program funding agreements in place to promote participation by Indigenous Australians in sport and physical recreation.
- Job Creation Package funding agreements in place to provide a number of Indigenous Australians with employment in the Indigenous sport and recreation industry.
- Illicit Drugs in Sport funding agreements in place to provide education and where appropriate testing programs to support integrity and member protection policies of national sporting organisations.
- Completed new and upgraded sport and recreation facilities providing opportunities for increased participation in sport and active recreation.
- Contracts to deliver research aimed at improving detection and deterrence of doping in sport.
- Funding agreements, memorandums of understanding in place and other evidentiary documentation which reflects the government's policy position and priorities associated with its support for the Commonwealth's involvement in supporting bids and staging major international sporting events.
- Prepare the Australian Government's input to the Review of the World Anti-Doping Code.
- Support the Australian Sports Anti-Doping Authority to implement an Athletes' Biological Passport Program

**Program 4.1 Key performance indicators**

- High level of satisfaction of the Minister in regards to the quality of advice, briefings and support.
- Successful completion of funding agreements for new and upgraded sport and recreation facilities.
- Maintenance of best practice anti-doping regime through continuous review ensuring the Anti-Doping regime is aligned with United Nations Educational Scientific and Cultural Organisation International Convention against Doping in Sport and World Anti-Doping Code and associated International Standards.
- Funded research contributes to improved detection and deterrence of doping in sport.
- Illicit Drugs in Sport grants programs deliver effective education and testing programs for participating athletes.
- Execution of funding agreements and arrangements with participating jurisdictions and the Local Organising Committee for the 2015 Asian Cup.

Key Performance Indicators	2010-11 Actual	2011-12 Revised Target	2012-13 Forward year 1	2013-14 Forward year 2	2014-15 Forward year 3
Number of projects funded through Indigenous Sport and Recreation program that successfully meet funding agreement requirements	110	90	90	90	90
Number of full time equivalent positions funded through the Job Creation Package that successfully meet funding agreement requirements	85	75	75	75	75
Number of anti-doping research projects meeting funding agreement milestones <sup>1</sup>	10	4	4	4	4
Percentage of sports participating in illicit drugs initiatives that meet program standards <sup>2</sup>	100%	90%	90%	90%	90%

<sup>1</sup> Figures are higher in 2010-11 due to higher than expected number of projects funded in prior years.

<sup>2</sup> The program terminates on 30 June 2014.

## Section 3: Explanatory tables and budgeted financial statements

### **3.1 EXPLANATORY TABLES**

#### **Estimates of special account flows**

Special accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1.1 shows the expected additions (receipts) and reductions (payments) for each account used by DRALGAS. The corresponding table in the 2011-12 PB Statements is Table 3.1.2.

**Table 3.1.1: Estimates of special account flows**

		Opening balance <b>2011-12</b> 2010-11	Receipts <b>2011-12</b> 2010-11	Payments <b>2011-12</b> 2010-11	Adjustments <b>2011-12</b> 2010-11	Closing balance <b>2011-12</b> 2010-11
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Christmas Island Phosphate Mining Rehabilitation Special Account FMA Act - s20 FMA Act Det 2006/11 (A)	2	2,718 -	1,000 520	1,000 1,200	- 3,398	2,718 2,718
National Cultural Heritage Account - s21 FMA Act [Protection of Movable Cultural Heritage Act 1986] (A) <sup>1</sup>	3	- -	270 -	500 -	255 -	25 -
Art Rental Special Account - s22 FMA Act Det 2006/18 (D) <sup>1</sup>	3	- -	1,375 -	1,417 -	1,830 -	1,788 -
Cultural Special Account - s20 FMA Act Det 2011/18 (D) <sup>1</sup>	3	- -	392 -	327 -	- -	65 -
National Collections Special Account - s20 FMA Act Det 2005/42 (D) <sup>1</sup>	3	- -	- -	94 -	95 -	1 -
National Portrait Gallery Special Account - s20 FMA Act Det 2005/42 (D) <sup>1</sup>	3	- -	271 -	342 -	5,735 -	5,664 -
Return of Indigenous Cultural Property Special Account - s20 FMA Act Det 2005/45 (D) <sup>1</sup>	3	- -	- -	348 -	2,711 -	2,363 -
Sport and Recreation Special Account - s20 FMA Act Det 2006/20 (A) <sup>1</sup>	4	- -	220 -	212 -	941 -	949 -
<b>Total Special Accounts 2011-12 revised budget</b>		<b>2,718</b>	<b>3,528</b>	<b>4,240</b>	<b>11,567</b>	<b>13,573</b>
<i>Total Special Accounts 2010-11 actual</i>		-	520	1,200	3,398	2,718

(A) = Administered  
(D) = Departmental

<sup>1</sup> These special accounts transferred from the Department of the Prime Minister and Cabinet as a result of the Administrative Arrangements Order dated 14 December 2011.

## **3.2 BUDGETED FINANCIAL STATEMENTS**

### **3.2.1 Analysis of budgeted financial statements**

As previously outlined there have been significant changes to the department to reflect the responsibilities detailed in the AAO dated 14 December 2011.

The 2010-11 financial statements reflect the first nine months of operations of the former Department of Regional Australia, Regional Development and Local Government (DRARDLG) for which appropriations were established on 1 October 2010. The 2011-12 revised budget for DRALGAS reflects 12 months of operations for the former DRARDLG plus the transfer of estimates for the Office for the Arts and the Office for Sport from the Department of the Prime Minister and Cabinet effective from 1 February 2012.

### **3.2.2 Budgeted financial statements**

#### *Budgeted Departmental Income Statement*

The department's revised revenue for 2011-12 is estimated at \$87.6 million, an increase of \$20 million since the 2011-12 Budget. This increase reflects five months of funding transferred into the department under Section 32 determinations effective 1 February 2012 and special accounts to support the arts and cultural development, and sport and recreation.

The department's revised expenses for 2011-12 are estimated at \$89.1 million, an increase of \$21.1 million since the 2011-12 PB Statements. This increase reflects five months of expenses to support the new responsibilities for arts and cultural development and sport and recreation functions.

#### *Budgeted Departmental Balance Sheet*

As at 30 June 2011 the department's revised net asset position is estimated at \$149.7 million. This represents a \$146.3 million increase since the 2011-12 PB Statements reflecting the transfer of the National Portrait Gallery building and heritage and cultural assets to the department as a result of the AAO dated 14 December 2011.

#### *Budgeted Departmental Cash Flows*

The cash flow is consistent with, and representative of, the transactions reported in the income statement, adjusted for any non-cash items.



*Schedule of administered activity*

Administered expense estimates for 2011-12 have been revised up to \$2,402.6 million, an increase of \$414.8 million since the 2011-12 PB Statements. This increase is a consequence of new measures since the 2011-12 Budget (Table 1.3 refers), movement of funds and estimate variations (Table 1.4 refers) and the impact of AAO changes dated 14 December 2011. The revised budget includes the administration of the arts and cultural development and sport and recreation administered grants programs and payments to eight portfolio CAC Act bodies.

The schedule of budgeted income and expenses administered on behalf of government includes non-cash appropriation items such as depreciation and amortisation expense, makegood and the unwinding of loan discounts.

Administered asset estimates for 2011-12 have been revised up to \$8,156.4 million, an increase of \$7,344.7 million since the 2011-12 PB Statements. This increase primarily reflects the transfer of investments in portfolio entities, \$7,290.3 million, and buildings of \$34.4 million reflecting the AAO dated 14 December 2011.

Estimates of liabilities have increased since the 2011-12 PB Statements to reflect the actual 30 June 2011 balances.

**Table 3.2.1: Budgeted Departmental Comprehensive Income Statement  
(for the period ended 30 June)**

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2010-11	2011-12	2012-13	2013-14	2014-15
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>EXPENSES</b>					
Employee benefits	22,686	51,703	64,734	63,356	64,353
Supplier expenses	16,268	35,908	35,622	32,433	31,607
Depreciation and amortisation	412	1,442	3,098	3,244	3,434
Finance costs	1	-	-	-	-
<b>Total expenses</b>	<b>39,367</b>	<b>89,053</b>	<b>103,454</b>	<b>99,033</b>	<b>99,394</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	95	520	1,164	1,164	1,164
Other	172	2,068	3,391	3,571	3,761
<b>Total own-source revenue</b>	<b>267</b>	<b>2,588</b>	<b>4,555</b>	<b>4,735</b>	<b>4,925</b>
<b>Gains</b>					
Other	649	484	602	602	602
<b>Total gains</b>	<b>649</b>	<b>484</b>	<b>602</b>	<b>602</b>	<b>602</b>
<b>Total own-source income</b>	<b>916</b>	<b>3,072</b>	<b>5,157</b>	<b>5,337</b>	<b>5,527</b>
<b>Net cost of (contribution by) services</b>	<b>38,451</b>	<b>85,981</b>	<b>98,297</b>	<b>93,696</b>	<b>93,867</b>
Revenue from Government	38,081	84,539	95,199	90,452	90,433
<b>Surplus (deficit)</b>	<b>(370)</b>	<b>(1,442)</b>	<b>(3,098)</b>	<b>(3,244)</b>	<b>(3,434)</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>(370)</b>	<b>(1,442)</b>	<b>(3,098)</b>	<b>(3,244)</b>	<b>(3,434)</b>

**Note: Reconciliation of comprehensive income attributable to the agency**

	2010-11	2011-12	2012-13	2013-14	2014-15
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating result attributable to the Australian Government</b>	<b>(370)</b>	<b>(1,442)</b>	<b>(3,098)</b>	<b>(3,244)</b>	<b>(3,434)</b>
plus non-appropriated expenses depreciation and amortisation expenses	412	1,442	3,098	3,244	3,434
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.2: Budgeted Departmental balance sheet (as at 30 June)**

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2010-11	2011-12	2012-13	2013-14	2014-15
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,001	1,001	1,001	1,001	1,001
Trade and other receivables	16,863	32,400	31,518	31,029	31,177
Other	746	746	746	746	746
<b>Total financial assets</b>	<b>18,610</b>	<b>34,147</b>	<b>33,265</b>	<b>32,776</b>	<b>32,924</b>
<b>Non-financial assets</b>					
Land and buildings	137	82,518	81,896	81,220	80,489
Property, plant and equipment	264	391	1,174	1,710	2,247
Heritage and cultural	-	59,502	59,539	59,576	59,613
Intangibles	1,478	2,243	2,308	2,871	2,777
Inventories	-	53	53	53	53
Other	65	65	65	65	65
<b>Total non-financial assets</b>	<b>1,944</b>	<b>144,772</b>	<b>145,035</b>	<b>145,495</b>	<b>145,244</b>
<b>Total assets</b>	<b>20,554</b>	<b>178,919</b>	<b>178,300</b>	<b>178,271</b>	<b>178,168</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	1,760	1,760	1,760	1,760	1,760
Other	6,616	9,019	9,019	9,019	9,019
<b>Total payables</b>	<b>8,376</b>	<b>10,779</b>	<b>10,779</b>	<b>10,779</b>	<b>10,779</b>
<b>Provisions</b>					
Employee provisions	9,743	18,420	17,538	17,049	17,197
Other	27	27	27	27	27
<b>Total provisions</b>	<b>9,770</b>	<b>18,447</b>	<b>17,565</b>	<b>17,076</b>	<b>17,224</b>
<b>Total liabilities</b>	<b>18,146</b>	<b>29,226</b>	<b>28,344</b>	<b>27,855</b>	<b>28,003</b>
<b>Net assets</b>	<b>2,408</b>	<b>149,693</b>	<b>149,956</b>	<b>150,416</b>	<b>150,165</b>
<b>EQUITY</b>					
Contributed equity	2,778	151,505	154,866	158,570	161,753
Retained earnings	(370)	(1,812)	(4,910)	(8,154)	(11,588)
<b>Total non-controlling interest</b>	<b>2,408</b>	<b>149,693</b>	<b>149,956</b>	<b>150,416</b>	<b>150,165</b>
<b>Total equity</b>	<b>2,408</b>	<b>149,693</b>	<b>149,956</b>	<b>150,416</b>	<b>150,165</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Departmental statement of changes in equity — summary of movement (Budget year 2011-12)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2011</b>					
Balance carried forward from previous period	(370)	-	-	2,778	<b>2,408</b>
Adjustment for changes in accounting policies	-	-	-	-	-
<b>Adjusted opening balance</b>	<b>(370)</b>	<b>-</b>	<b>-</b>	<b>2,778</b>	<b>2,408</b>
<b>Comprehensive income</b>					
Surplus (deficit) for the period	(1,442)	-	-	-	<b>(1,442)</b>
<b>Total comprehensive income</b>	<b>(1,442)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,442)</b>
<b>Transactions with owners</b>					
<i>Distributions to owners</i>					
Returns on capital					
Restructuring	-	-	-	144,695	<b>144,695</b>
<i>Contributions by owners</i>					
Departmental Capital Budget (DCBs)	-	-	-	4,032	<b>4,032</b>
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,727</b>	<b>148,727</b>
<b>Estimated closing balance as at 30 June 2012</b>	<b>(1,812)</b>	<b>-</b>	<b>-</b>	<b>151,505</b>	<b>149,693</b>

Prepared on Australian Accounting Standards basis

**Table 3.2.4: Budgeted Departmental statement of cash flows (as at 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	160	567	1,269	1,269	1,269
Appropriations	32,007	88,272	95,199	90,452	90,433
Net GST received	1,181	3,141	3,047	2,760	2,685
Cash from the OPA	-	-	882	489	-
Other	-	2,068	3,391	3,571	3,761
<b>Total cash received</b>	<b>33,348</b>	<b>94,048</b>	<b>103,788</b>	<b>98,541</b>	<b>98,148</b>
<b>Cash used</b>					
Employees	20,938	50,252	65,616	63,845	64,205
Suppliers	11,384	38,612	38,172	34,696	33,795
Cash to the OPA	150	5,184	-	-	148
<b>Total cash used</b>	<b>32,472</b>	<b>94,048</b>	<b>103,788</b>	<b>98,541</b>	<b>98,148</b>
<b>Net cash from (used by) operating activities</b>	<b>876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	915	4,032	3,361	3,704	3,183
<b>Total cash used</b>	<b>915</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>Net cash from (used by) investing activities</b>	<b>(915)</b>	<b>(4,032)</b>	<b>(3,361)</b>	<b>(3,704)</b>	<b>(3,183)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	1,040	4,032	3,361	3,704	3,183
<b>Total cash received</b>	<b>1,040</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>Net cash from (used by) financing activities</b>	<b>1,040</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>Net increase (decrease) in cash held</b>	<b>1,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	-	1,001	1,001	1,001	1,001
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Capital Budget Statement — Departmental**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	1,040	4,032	3,361	3,704	3,183
<b>Total capital appropriations</b>	<b>1,040</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>Total new capital appropriations</b>					
<b>Represented by:</b>					
Purchase of non-financial assets	1,040	4,032	3,361	3,704	3,183
<b>Total Items</b>	<b>1,040</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation - DCB	1,040	4,032	3,361	3,704	3,183
Funded internally from departmental resources	159	-	-	-	-
<b>TOTAL</b>	<b>1,199</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	1,199	4,032	3,361	3,704	3,183
<b>Total cash used to acquire assets</b>	<b>1,199</b>	<b>4,032</b>	<b>3,361</b>	<b>3,704</b>	<b>3,183</b>

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

**Table 3.2.6: Statement of Asset Movements (2011-12)**

	Buildings	Other property, plant and equipment	Heritage and cultural assets	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2011</b>					
Gross book value	175	297	-	1,819	<b>2,291</b>
Accumulated depreciation/ amortisation and impairment	38	33	-	341	<b>412</b>
<b>Opening net book balance</b>	<b>137</b>	<b>264</b>	<b>-</b>	<b>1,478</b>	<b>1,879</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation					
ordinary annual services	2,620	200	77	1,135	<b>4,032</b>
Restructuring	80,684	-	59,501	-	<b>140,185</b>
<b>Total additions</b>	<b>83,304</b>	<b>200</b>	<b>59,578</b>	<b>1,135</b>	<b>144,217</b>
<b>Other movements</b>					
Depreciation/amortisation expense	923	73	76	370	<b>1,442</b>
<b>As at 30 June 2012</b>					
Gross book value	89,241	497	59,895	2,954	<b>152,587</b>
Accumulated depreciation/ amortisation and impairment	6,723	106	393	711	<b>7,933</b>
<b>Closing net book balance</b>	<b>82,518</b>	<b>391</b>	<b>59,502</b>	<b>2,243</b>	<b>144,654</b>

Prepared on Australian Accounting Standards basis.

**Schedule of administered activity**

**Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Revenue</b>					
<b>Taxation revenue</b>					
Other	3,309	4,412	4,412	4,412	4,412
<b>Total taxation revenue</b>	<b>3,309</b>	<b>4,412</b>	<b>4,412</b>	<b>4,412</b>	<b>4,412</b>
<b>Non-taxation revenue</b>					
Sale of goods and rendering of services	11,067	14,756	14,756	14,756	14,756
Interest	5,662	7,827	7,062	6,123	5,140
Royalties	852	1,000	1,000	1,000	1,000
Rental income	2,300	3,067	3,067	3,067	3,067
Other	603	238	537	537	537
<b>Total non-taxation revenue</b>	<b>20,484</b>	<b>26,888</b>	<b>26,422</b>	<b>25,483</b>	<b>24,500</b>
<b>Total revenues administered on behalf of Government</b>	<b>23,793</b>	<b>31,300</b>	<b>30,834</b>	<b>29,895</b>	<b>28,912</b>
<b>Total income administered on behalf of Government</b>	<b>23,793</b>	<b>31,300</b>	<b>30,834</b>	<b>29,895</b>	<b>28,912</b>
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Employee benefits	7,857	10,790	11,113	11,447	11,792
Supplier expenses	67,340	108,106	83,312	78,895	79,291
Subsidies	660	-	-	-	-
Grants	2,393,936	2,055,645	2,631,968	2,838,597	2,812,771
Depreciation and amortisation	21,369	30,159	32,534	33,369	32,601
Write-down and impairment of assets	10,341	-	-	-	-
CAC Act body payments	-	190,356	460,817	445,551	446,217
Other	31	7,505	22,161	22,782	23,283
<b>Total expenses administered on behalf of Government</b>	<b>2,501,534</b>	<b>2,402,561</b>	<b>3,241,905</b>	<b>3,430,641</b>	<b>3,405,955</b>

Prepared on Australian Accounting Standards basis.



**Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)**

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2010-11	2011-12	2012-13	2013-14	2014-15
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	83	83	83	83	83
Receivables	106,426	106,759	96,886	84,146	71,454
Administered Investments in Portfolio Entities	-	7,295,066	7,325,888	7,357,009	7,389,026
Other	1,479	1,479	1,479	1,479	1,479
<b>Total financial assets</b>	<b>107,988</b>	<b>7,403,387</b>	<b>7,424,336</b>	<b>7,442,717</b>	<b>7,462,042</b>
<b>Non-financial assets</b>					
Land and buildings	224,298	273,687	289,115	289,039	292,107
Property, plant and equipment	386,042	408,540	411,051	398,327	377,219
Intangibles	2,735	2,497	2,284	1,985	1,770
Heritage and cultural assets	66,102	66,217	66,331	66,444	66,844
Inventories	2,078	2,078	2,078	2,078	2,078
<b>Total non-financial assets</b>	<b>681,255</b>	<b>753,019</b>	<b>770,859</b>	<b>757,873</b>	<b>740,018</b>
<b>Total assets administered on behalf of Government</b>	<b>789,243</b>	<b>8,156,406</b>	<b>8,195,195</b>	<b>8,200,590</b>	<b>8,202,060</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	18,668	18,502	18,502	18,502	18,502
Subsidies	75	75	75	75	75
Grants	23,693	15,873	15,873	15,873	15,873
Other	693	765	765	765	765
<b>Total payables</b>	<b>43,129</b>	<b>35,215</b>	<b>35,215</b>	<b>35,215</b>	<b>35,215</b>
<b>Provisions</b>					
Employee provisions	2,291	2,291	2,291	2,291	2,291
Other	5,417	5,417	5,417	5,417	5,417
<b>Total provisions</b>	<b>7,708</b>	<b>7,708</b>	<b>7,708</b>	<b>7,708</b>	<b>7,708</b>
<b>Total liabilities administered on behalf of Government</b>	<b>50,837</b>	<b>42,923</b>	<b>42,923</b>	<b>42,923</b>	<b>42,923</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.9: Schedule of budgeted administered cash flows (for the period ended 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods and rendering of services	14,056	16,084	16,084	16,084	16,084
Taxes	3,309	4,412	4,412	4,412	4,412
Rental Income	2,300	3,067	3,067	3,067	3,067
Net GST received	2,406	8,726	5,833	5,773	5,808
Royalties	852	1,000	1,000	1,000	1,000
Other	1,483	238	537	537	537
<b>Total cash received</b>	<b>24,406</b>	<b>33,527</b>	<b>30,933</b>	<b>30,873</b>	<b>30,908</b>
<b>Cash used</b>					
Grant payments	2,402,233	2,067,206	2,631,968	2,838,597	2,812,771
Subsidies paid	585	-	-	-	-
Suppliers	71,715	121,760	90,810	85,996	86,427
Employees	7,240	10,790	11,113	11,447	11,792
CAC Act body payments	-	195,125	491,639	476,672	478,234
Other	31	7,505	22,161	22,782	23,283
<b>Total cash used</b>	<b>2,481,804</b>	<b>2,402,386</b>	<b>3,247,691</b>	<b>3,435,494</b>	<b>3,412,507</b>
<b>Net cash from (used by) operating activities</b>	<b>(2,457,398)</b>	<b>(2,368,859)</b>	<b>(3,216,758)</b>	<b>(3,404,621)</b>	<b>(3,381,599)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Interest received from loans	4,900	7,652	6,506	5,276	4,345
Loan repayments	6,449	10,014	10,766	13,587	13,487
<b>Total cash received</b>	<b>11,349</b>	<b>17,666</b>	<b>17,272</b>	<b>18,863</b>	<b>17,832</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	32,653	67,563	50,374	20,383	14,746
<b>Total cash used</b>	<b>32,653</b>	<b>67,563</b>	<b>50,374</b>	<b>20,383</b>	<b>14,746</b>
<b>Net cash from (used by) investing activities</b>	<b>(21,304)</b>	<b>(49,897)</b>	<b>(33,102)</b>	<b>(1,520)</b>	<b>3,086</b>
<b>Net increase (decrease) in cash held</b>	<b>(2,478,702)</b>	<b>(2,418,756)</b>	<b>(3,249,860)</b>	<b>(3,406,141)</b>	<b>(3,378,513)</b>
Cash and cash equivalents at beginning of reporting period	-	83	83	83	83
Cash from OPA for:					
- Appropriations	2,513,855	2,458,331	3,289,450	3,445,723	3,418,088
- Special Accounts	1,200	1,712	2,008	2,008	2,008
	<b>2,515,055</b>	<b>2,460,126</b>	<b>3,291,541</b>	<b>3,447,814</b>	<b>3,420,179</b>
Cash to OPA for:					
- Appropriations	(35,750)	(40,067)	(40,061)	(40,053)	(40,046)
- Special Accounts	(520)	(1,220)	(1,537)	(1,537)	(1,537)
	<b>(36,270)</b>	<b>(41,287)</b>	<b>(41,598)</b>	<b>(41,590)</b>	<b>(41,583)</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.10: Schedule of Administered Capital Budget**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (ACB)	5,062	11,468	10,546	9,582	13,760
Administered assets and liabilities - Bill 2	11,209	33,982	34,198	9,100	-
<b>Total capital appropriations</b>	<b>16,271</b>	<b>45,450</b>	<b>44,744</b>	<b>18,682</b>	<b>13,760</b>
<b>Total new capital appropriations</b>					
<b>Represented by:</b>					
Purchase of non-financial assets	16,271	45,450	44,744	18,682	13,760
<b>Total Items</b>	<b>16,271</b>	<b>45,450</b>	<b>44,744</b>	<b>18,682</b>	<b>13,760</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	24,450	50,414	34,198	9,100	-
Funded by capital appropriation - ACB	4,129	11,468	10,546	9,582	13,760
Funded internally from reserves	7,600	5,681	5,630	1,701	986
<b>TOTAL</b>	<b>36,179</b>	<b>67,563</b>	<b>50,374</b>	<b>20,383</b>	<b>14,746</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	36,179	67,563	50,374	20,383	14,746
<b>Total cash used to acquire assets</b>	<b>36,179</b>	<b>67,563</b>	<b>50,374</b>	<b>20,383</b>	<b>14,746</b>

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

**Table 3.2.11: Statement of Administered Asset Movements (2011-12)**

	Land	Buildings	Other property, plant and equipment	Heritage and cultural assets	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2011</b>						
Gross book value	81,020	147,679	402,394	66,437	3,016	<b>700,546</b>
Accumulated depreciation/ amortisation and impairment	-	4,401	16,352	335	281	<b>21,369</b>
<b>Opening net book balance</b>	<b>81,020</b>	<b>143,278</b>	<b>386,042</b>	<b>66,102</b>	<b>2,735</b>	<b>679,177</b>
<b>CAPITAL ASSET ADDITIONS</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase - appropriation equity	-	13,329	37,085	-	-	<b>50,414</b>
By purchase - appropriation ordinary annual services	-	8,167	8,323	559	100	<b>17,149</b>
Restructuring	-	34,360	-	-	-	<b>34,360</b>
<b>Total additions</b>	<b>-</b>	<b>55,856</b>	<b>45,408</b>	<b>559</b>	<b>100</b>	<b>101,923</b>
<b>Other movements</b>						
Depreciation/amortisation expense	-	6,467	22,910	444	338	<b>30,159</b>
<b>As at 30 June 2012</b>						
Gross book value	81,020	211,699	447,802	66,996	3,116	<b>810,633</b>
Accumulated depreciation/ amortisation and impairment	-	19,032	39,262	779	619	<b>59,692</b>
<b>Closing net book balance</b>	<b>81,020</b>	<b>192,667</b>	<b>408,540</b>	<b>66,217</b>	<b>2,497</b>	<b>750,941</b>

Prepared on Australian Accounting Standards basis.

# **Old Parliament House**

## **Agency additional estimates statements**



# OLD PARLIAMENT HOUSE

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# **OLD PARLIAMENT HOUSE**

## **Section 1: Agency overview and resources**

### **1.1 STRATEGIC DIRECTION**

There is no change to the strategic direction of Old Parliament House (OPH) since the publication of the 2011-12 PB Statements (Prime Minister and Cabinet portfolio).

### **1.2 AGENCY RESOURCE STATEMENT**

The agency resource statement details the resourcing for Old Parliament House at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2011-12 Budget year, including variations through Appropriation Bills No.3 and No.4, special appropriations and special accounts.

**Table 1.1: Old Parliament House resource statement — additional estimates for 2011-12 as at Additional Estimates February 2012**

	Estimate as at Budget +	Proposed Additional = Estimate	Total estimate at Additional Estimates	Total available appropriation
	2011-12	2011-12	2011-12	2010-11
	\$'000	\$'000	\$'000	\$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	2,642	-	2,642	3,440
Departmental appropriation <sup>3</sup>	13,827	-	13,827	14,464
s31 relevant agency receipts <sup>4</sup>	-	-	-	250
<b>Total</b>	<b>16,469</b>	<b>-</b>	<b>16,469</b>	<b>18,154</b>
<b>Administered expenses</b>				
Prior year administered appropriation <sup>5</sup>	-	-	-	1,093
Outcome 1 <sup>6</sup>	2,008	-	2,008	-
Outcome 1 <sup>7</sup>	-	417	417	1,407
<b>Total</b>	<b>2,008</b>	<b>417</b>	<b>2,425</b>	<b>2,500</b>
<b>Total ordinary annual services</b>	<b>A 18,477</b>	<b>417</b>	<b>18,894</b>	<b>20,654</b>
<b>Other services</b>				
<b>Departmental non-operating</b>				
Equity injections <sup>8</sup>	52	-	52	52
Equity injections <sup>9</sup>	206	-	206	-
<b>Total</b>	<b>258</b>	<b>-</b>	<b>258</b>	<b>52</b>
<b>Administered non-operating</b>				
Administered assets and liabilities	154	-	154	154
<b>Total</b>	<b>154</b>	<b>-</b>	<b>154</b>	<b>154</b>
<b>Total other services</b>	<b>B 412</b>	<b>-</b>	<b>412</b>	<b>206</b>
<b>Total available annual appropriations</b>	<b>18,889</b>	<b>417</b>	<b>19,306</b>	<b>20,860</b>
<b>Special appropriations</b>				
<b>Total special appropriations</b>	<b>C -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total appropriations excluding Special Accounts</b>	<b>18,889</b>	<b>417</b>	<b>19,306</b>	<b>20,860</b>
<b>Special Accounts</b>				
<b>Total Special Account</b>	<b>D -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resourcing</b>				
A+B+C+D	18,889	417	19,306	20,860
<b>Total net resourcing for OPH</b>	<b>18,889</b>	<b>417</b>	<b>19,306</b>	<b>20,860</b>

1 Appropriation Bill (No.1 & 3) 2011-12.

2 Estimated adjusted balance carried from previous year for annual appropriations.

3 Includes an amount of \$0.172m in 2011-12 for the Departmental Capital Budget (refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'

4 Estimate of own source receipts.

5 Balances carried forward from prior years.

6 An amount of \$2.008m for the Administered Capital Budget - Appropriation Bill (No.1) 2011-12.

7 An amount of \$0.417m for the Administered Capital Budget - Appropriation Bill (No.4) 2011-12 representing a forward Movement of Funds from 2010-11.

8 Appropriation Bill (No.2) 2011-12.

9 Appropriation Bill (No.4) 2008-09.

Reader note: All figures are GST exclusive.

### 1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new government measures taken since the publication of the 2011-12 PB Statements.

**Table 1.2: Old Parliament House 2011-12 Measures since Budget**

	Program	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Capital measures</b>					
Departmental Capital Budgets - Savings	All				
Administered capital		-	-	-	-
Departmental capital		-	(35)	(36)	(61)
<b>Total</b>		-	<b>(35)</b>	<b>(36)</b>	<b>(61)</b>
<b>Total capital measures</b>					
Administered		-	-	-	-
Departmental		-	(35)	(36)	(61)
<b>Total</b>		-	<b>(35)</b>	<b>(36)</b>	<b>(61)</b>

Prepared on a Government Financial Statistics (fiscal) basis.

## 1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for OPH at Additional Estimates, by outcome. Table 1.3 details the additional estimates and variations resulting from new measures since the 2011-12 PB Statements in Appropriation Bills No.3 and No.4. Table 1.4 details additional estimates or variations through other factors, such as parameter adjustments and Section 32 determinations.

**Table 1.3: Additional estimates and variations to outcomes from measures since 2011-12 Budget**

	Program impacted	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Outcome 1</b>					
Decrease in estimates (departmental)					
Departmental Capital Budgets - Savings	1.1	-	(35)	(36)	(61)
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>-</b>	<b>(35)</b>	<b>(36)</b>	<b>(61)</b>

**Table 1.4: Additional estimates and variations to outcomes from other variations**

	Program impacted	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Outcome 1</b>					
Increase in estimates (administered)					
Movement of Funds from 2010-11 Indexation	1.1	417	-	-	-
	1.1	-	2	5	2
<b>Net impact on estimates for Outcome 1 (administered)</b>		<b>417</b>	<b>2</b>	<b>5</b>	<b>2</b>
Increase in estimates (departmental)					
Indexation	1.1	-	13	26	13
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>-</b>	<b>13</b>	<b>26</b>	<b>13</b>

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for OPH through Appropriation Bills No.3 and No.4.

**Table 1.5: Appropriation Bill (No. 3) 2011-12**

	2010-11 Available \$'000	2011-12 Budget \$'000	2011-12 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 1</b>					
Other administered	2,500	2,008	2,425	417	-
<b>Total</b>	<b>2,500</b>	<b>2,008</b>	<b>2,425</b>	<b>417</b>	<b>-</b>
<b>DEPARTMENTAL PROGRAMS</b>					
<b>Outcome 1</b>					
Other departmental	18,154	16,469	16,469	-	-
<b>Total</b>	<b>18,154</b>	<b>16,469</b>	<b>16,469</b>	<b>-</b>	<b>-</b>
<b>Total administered and departmental</b>	<b>20,654</b>	<b>18,477</b>	<b>18,894</b>	<b>417</b>	<b>-</b>

1 2010-11 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM - Savings - Rephasings - Other Reductions +/- Section 32.

## Section 2: Revisions to agency resources and planned performance

### 2.1 RESOURCES AND PERFORMANCE INFORMATION

There has been no change to the outcome or performance information since the 2011-12 PB Statements (Prime Minister and Cabinet portfolio).

#### OUTCOME 1

**Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.**

For the strategy and performance for Outcome 1 can be found on pages 533 to 538 of the Department of the Prime Minister and Cabinet's 2011-12 PB Statements.

**Table 2.1 Budgeted Expenses and Resources for Outcome 1**

<b>Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs</b>	2010-11 Actual expenses	2011-12 Revised estimated expenses
	\$'000	\$'000
<b>Program 1: Old Parliament House</b>		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,246	2,008
Other services (Appropriation Bill No. 2 & 4)	963	417
Special appropriations	17	0
Departmental expenses		
Departmental appropriation <sup>1</sup>	13,719	13,827
Equity	137	52
Expenses not requiring appropriation in the Budget year <sup>2</sup>	501	607
<b>Total expenses for Outcome 1</b>	<b>16,583</b>	<b>16,911</b>
	<b>77</b>	<b>77</b>
<b>Average Staffing Level (number)</b>	<b>77</b>	<b>77</b>

<sup>1</sup> Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1 & 3)" and "Revenue from independent sources (s31)".

<sup>2</sup> Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and resources received free of charge.

## Contributions to Outcome 1

### Program 1.1 Conserve, preserve, develop and present OPH as the Museum of Australian Democracy

Program 1.1 Expenses					
	2010-11	2011-12	2012-13	2013-14	2014-15
	Actual	Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Administered item	3,866	4,415	4,426	4,605	3,722
Annual departmental expenses:					
Departmental item	13,762	13,655	13,478	13,578	13,679
Expenses not requiring appropriation in the Budget year <sup>1</sup>	543	906	614	508	560
<b>Total program expenses</b>	<b>18,171</b>	<b>18,976</b>	<b>18,518</b>	<b>18,691</b>	<b>17,961</b>

<sup>1</sup> Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, resources received free of charge and expenses met from sponsorship funding.

Program 1.1 Key performance indicators					
	2010-11	2011-12	2012-13	2013-14	2014-15
Key Performance Indicators	Actual	Revised Target	Forward year 1	Forward year 2	Forward year 3
General visitor numbers	94,664	100,000	103,000	103,000	103,000
Increase in yearly website use	21%	5%	5%	5%	5%
School visitor numbers	76,749	75,000	75,000	75,000	75,000
Increase Museum awareness	6%	2%	2%	2%	2%
School program satisfaction rating	98%	95%	95%	95%	95%
General visitor satisfaction rating	92%	85%	90%	90%	90%
New travelling exhibitions	2	1	0	1	0
New on-site interpretation	1	1	1	1	1
New on-line program	3	1	1	1	1
Increase collection items on display	80%	2%	2%	2%	2%
Record oral histories	12	10	10	10	10
Partnerships and collaborative research	5	2	2	2	2

## Section 3: Explanatory tables and budgeted financial statements

### 3.1 EXPLANATORY TABLES

#### Estimates of special account flows

Old Parliament House does not have any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

#### 3.2.1 Analysis of budgeted financial statements

The budgeted financial statements for Old Parliament House have been amended to reflect the alterations in the Departmental Capital Budget as a result of the measure detailed in Table 1.2.

#### 3.2.2 Budgeted financial statements

##### *Departmental financial statements*

The Departmental Balance Sheet for Old Parliament House reflects amendments to proposed asset acquisitions in the forward years. These changes are a result of the measure detailed in Table 1.2. Depreciation and amortisation expenses shown in the Departmental Income Statement have been updated to reflect these alterations.

##### *Schedule of administered activity*

Following the delay of capital works in 2010-11, the estimates have been updated to reflect completion in 2011-12. This expenditure was funded by a movement of funds from 2010-11 of \$0.417 million. Additionally, the Old Parliament House building was re-valued at the end of the 2010-11 year resulting in an increase in the assets written down value by \$15.5 million. This has a flow on effect to depreciation of \$0.168 million in the Administered Income Statement.



**Table 3.2.1: Budgeted Departmental Comprehensive Income Statement (for the period ended 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>EXPENSES</b>					
Employee benefits	7,178	7,793	7,841	8,115	8,458
Supplier expenses	6,670	6,211	5,687	5,513	5,271
Depreciation and amortisation	455	557	564	458	510
Write-down and impairment of assets	2	-	-	-	-
<b>Total expenses</b>	<b>14,305</b>	<b>14,561</b>	<b>14,092</b>	<b>14,086</b>	<b>14,239</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Rendering of services	1	-	-	-	-
Other	28	299	-	-	-
<b>Total own-source revenue</b>	<b>29</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gains</b>					
Other	189	50	50	50	50
<b>Total gains</b>	<b>189</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Total own-source income</b>	<b>218</b>	<b>349</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Net cost of (contribution by) services</b>	<b>14,087</b>	<b>14,212</b>	<b>14,042</b>	<b>14,036</b>	<b>14,189</b>
Revenue from Government	13,755	13,655	13,478	13,578	13,679
<b>Surplus (Deficit)</b>	<b>(332)</b>	<b>(557)</b>	<b>(564)</b>	<b>(458)</b>	<b>(510)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(332)</b>	<b>(557)</b>	<b>(564)</b>	<b>(458)</b>	<b>(510)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>					
<b>Total comprehensive income</b>	<b>(332)</b>	<b>(557)</b>	<b>(564)</b>	<b>(458)</b>	<b>(510)</b>
<b>Total comprehensive income attributable to the Australian Government</b>	<b>(332)</b>	<b>(557)</b>	<b>(564)</b>	<b>(458)</b>	<b>(510)</b>

**Note: Reconciliation of comprehensive income attributable to the agency**

	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000
<b>Total Comprehensive Income (loss) Attributable to the Australian Government</b>	<b>(332)</b>	<b>(557)</b>	<b>(564)</b>	<b>(458)</b>	<b>(510)</b>
plus non-appropriated expenses depreciation and amortisation expenses	455	557	564	458	510
<b>Total Comprehensive Income (loss) Attributable to the agency</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.2: Budgeted Departmental balance sheet (as at 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	42	42	42	42	42
Trade and other receivables	4,570	3,923	4,050	4,092	4,149
<b>Total financial assets</b>	<b>4,612</b>	<b>3,965</b>	<b>4,092</b>	<b>4,134</b>	<b>4,191</b>
<b>Non-financial assets</b>					
Heritage and cultural assets	902	976	1,028	1,080	1,133
Infrastructure, plant and equipment	1,044	1,506	1,071	747	422
Intangibles	71	14	27	35	94
Other non financial assets	57	57	57	57	57
<b>Total non-financial assets</b>	<b>2,074</b>	<b>2,553</b>	<b>2,183</b>	<b>1,919</b>	<b>1,706</b>
<b>Total assets</b>	<b>6,686</b>	<b>6,518</b>	<b>6,275</b>	<b>6,053</b>	<b>5,897</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	904	892	880	886	899
Other payables	214	250	244	282	322
<b>Total payables</b>	<b>1,118</b>	<b>1,142</b>	<b>1,124</b>	<b>1,168</b>	<b>1,221</b>
<b>Provisions</b>					
Employee provisions	1,420	1,561	1,706	1,704	1,708
<b>Total provisions</b>	<b>1,420</b>	<b>1,561</b>	<b>1,706</b>	<b>1,704</b>	<b>1,708</b>
<b>Total liabilities</b>	<b>2,538</b>	<b>2,703</b>	<b>2,830</b>	<b>2,872</b>	<b>2,929</b>
<b>Net assets</b>	<b>4,148</b>	<b>3,815</b>	<b>3,445</b>	<b>3,181</b>	<b>2,968</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	4,337	4,561	4,755	4,949	5,246
Reserves	2	2	2	2	2
Retained surplus (accumulated deficit)	(191)	(748)	(1,312)	(1,770)	(2,280)
<b>Total parent entity interest</b>	<b>4,148</b>	<b>3,815</b>	<b>3,445</b>	<b>3,181</b>	<b>2,968</b>
<b>Total Equity</b>	<b>4,148</b>	<b>3,815</b>	<b>3,445</b>	<b>3,181</b>	<b>2,968</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Departmental statement of changes in equity — summary of movement (Budget year 2011-12)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2011</b>					
Balance carried forward from previous period	(191)	2	-	4,337	4,148
Adjustment for changes in accounting policies	-	-	-	-	-
<b>Adjusted opening balance</b>	<b>(191)</b>	<b>2</b>	<b>-</b>	<b>4,337</b>	<b>4,148</b>
<b>Comprehensive income</b>					
Other comprehensive income					
Surplus (deficit) for the period	(557)	-	-	-	(557)
<b>Total comprehensive income</b>	<b>(557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(557)</b>
of which:					
Attributable to the Australian Government					
Attributable to non-controlling interest*					
<b>Transactions with owners</b>					
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	52	52
Departmental Capital Budget (DCBs)	-	-	-	172	172
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>224</b>
<b>Estimated closing balance as at 30 June 2012</b>					
	<b>(748)</b>	<b>2</b>	<b>-</b>	<b>4,561</b>	<b>3,815</b>

Prepared on Australian Accounting Standards basis

**Table 3.2.4: Budgeted Departmental statement of cash flows (as at 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	12,596	14,247	13,333	13,518	13,614
Net GST received	575	55	18	18	8
Other	87	-	-	-	-
<b>Total cash received</b>	<b>13,258</b>	<b>14,302</b>	<b>13,351</b>	<b>13,536</b>	<b>13,622</b>
<b>Cash used</b>					
Employees	7,092	7,498	7,696	8,079	8,414
Suppliers	6,766	5,992	5,655	5,457	5,208
<b>Total cash used</b>	<b>13,858</b>	<b>13,490</b>	<b>13,351</b>	<b>13,536</b>	<b>13,622</b>
<b>Net cash from (used by) operating activities</b>	<b>(600)</b>	<b>812</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of non-financial assets	177	1,036	194	194	297
<b>Total cash used</b>	<b>(177)</b>	<b>(1,036)</b>	<b>(194)</b>	<b>(194)</b>	<b>(297)</b>
<b>Net cash from (used by) investing activities</b>	<b>(177)</b>	<b>(1,036)</b>	<b>(194)</b>	<b>(194)</b>	<b>(297)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	761	224	194	194	297
<b>Total cash received</b>	<b>761</b>	<b>224</b>	<b>194</b>	<b>194</b>	<b>297</b>
<b>Net cash from (used by) financing activities</b>	<b>761</b>	<b>224</b>	<b>194</b>	<b>194</b>	<b>297</b>
<b>Net increase (decrease) in cash held</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	58	42	42	42	42
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Capital Budget Statement — Departmental**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	709	172	142	142	244
Equity injections - Bill 2	52	52	52	52	53
<b>Total capital appropriations</b>	<b>761</b>	<b>224</b>	<b>194</b>	<b>194</b>	<b>297</b>
<b>Represented by:</b>					
Purchase of non-financial assets	280	224	194	194	297
<b>Total represented by</b>	<b>280</b>	<b>224</b>	<b>194</b>	<b>194</b>	<b>297</b>
<b>ADDITIONS OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	105	280	52	52	53
Funded by capital appropriation - DCB <sup>1</sup>	72	756	142	142	244
Funded internally from departmental resources <sup>2</sup>	103	-	-	-	-
<b>TOTAL</b>	<b>280</b>	<b>1,036</b>	<b>194</b>	<b>194</b>	<b>297</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total asset additions	280	1,036	194	194	297
less additions by creditors / borrowings	-	-	-	-	-
less Gifted assets	(103)	-	-	-	-
<b>Total cash used to acquire assets</b>	<b>177</b>	<b>1,036</b>	<b>194</b>	<b>194</b>	<b>297</b>

1 Includes purchases from current and previous years Departmental Capital Budget.

2 Includes funding from gifts.

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

**Table 3.2.6: Statement of Asset Movements (2011-12)**

	Other property, plant and equipment \$'000	Heritage and cultural assets \$'000	Intangibles \$'000	Total \$'000
<b>As at 1 July 2011</b>				
Gross book value	2,309	902	243	3,454
Accumulated depreciation/amortisation and impairment	1,265	-	172	1,437
<b>Opening net book balance</b>	<b>1,044</b>	<b>902</b>	<b>71</b>	<b>2,017</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity <sup>1</sup>	-	74	-	74
By purchase - appropriation ordinary annual services <sup>2</sup>	945	-	17	962
<b>Total additions</b>	<b>945</b>	<b>74</b>	<b>17</b>	<b>1,036</b>
<b>Other movements</b>				
Depreciation/amortisation expense	483	-	74	557
<b>As at 30 June 2012</b>				
Gross book value	3,254	976	260	4,490
Accumulated depreciation/amortisation and impairment	1,748	-	246	1,994
<b>Closing net book balance</b>	<b>1,506</b>	<b>976</b>	<b>14</b>	<b>2,496</b>

1 "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Bills (No.2 & 4) 2011-12, including CDABs.

2 "Appropriation ordinary annual services" refers to funding provided through Appropriation Bills (No. 1 & 3) 2011-12 for depreciation / amortisation expenses, DCBs or other operational expenses.

<b>Estimated operating expenditure in income statement for heritage and cultural assets</b>	
Operations and Maintenance	244
Preservation and Conservation	83
<b>Totals</b>	<b>327</b>

Prepared on Australian Accounting Standards basis.

**Schedule of administered activity**

**Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Revenue</b>					
<b>Non-taxation revenue</b>					
Admissions	184	211	222	222	222
Rental income	1,298	1,206	1,209	1,212	1,215
<b>Total non-taxation revenue</b>	<b>1,482</b>	<b>1,417</b>	<b>1,431</b>	<b>1,434</b>	<b>1,437</b>
<b>Total revenues administered on behalf of Government</b>	<b>1,482</b>	<b>1,417</b>	<b>1,431</b>	<b>1,434</b>	<b>1,437</b>
<b>Gains</b>					
Change in fair value of H&C assets through profit and loss	44	-	-	-	-
<b>Total gains administered on behalf of Government</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total income administered on behalf of Government</b>	<b>1,526</b>	<b>1,417</b>	<b>1,431</b>	<b>1,434</b>	<b>1,437</b>
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Depreciation and amortisation	3,866	4,415	4,426	4,605	3,722
<b>Total expenses administered on behalf of Government</b>	<b>3,866</b>	<b>4,415</b>	<b>4,426</b>	<b>4,605</b>	<b>3,722</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Trade and other receivables	212	170	162	163	163
Other financial assets	12	12	12	12	12
<b>Total financial assets</b>	<b>224</b>	<b>182</b>	<b>174</b>	<b>175</b>	<b>175</b>
<b>Non-financial assets</b>					
Buildings	83,974	85,107	85,784	86,167	86,459
Heritage and cultural assets	3,901	3,887	3,868	3,844	3,817
Infrastructure, plant and equipment	2,262	1,693	1,449	1,346	1,030
Intangibles	3,318	2,232	1,171	111	76
<b>Total non-financial assets</b>	<b>93,455</b>	<b>92,919</b>	<b>92,272</b>	<b>91,468</b>	<b>91,382</b>
Assets held for sale	4	-	-	-	-
<b>Total assets administered on behalf of Government</b>	<b>93,683</b>	<b>93,101</b>	<b>92,446</b>	<b>91,643</b>	<b>91,557</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	161	86	109	111	99
Other payables	83	67	66	66	66
<b>Total payables</b>	<b>244</b>	<b>153</b>	<b>175</b>	<b>177</b>	<b>165</b>
<b>Total liabilities administered on behalf of Government</b>	<b>244</b>	<b>153</b>	<b>175</b>	<b>177</b>	<b>165</b>

Prepared on Australian Accounting Standards basis.



**Table 3.2.9: Schedule of budgeted administered cash flows (for the period ended 30 June)**

	Actual 2010-11 \$'000	Revised budget 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods and rendering of services	1,605	1,447	1,441	1,433	1,437
Net GST received	37	-	-	-	-
<b>Total cash received</b>	<b>1,642</b>	<b>1,447</b>	<b>1,441</b>	<b>1,433</b>	<b>1,437</b>
<b>Cash used</b>					
Other	5	4	3	-	-
<b>Total cash used</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>-</b>
<b>Net cash from (used by) operating activities</b>	<b>1,637</b>	<b>1,443</b>	<b>1,438</b>	<b>1,433</b>	<b>1,437</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Sale of buildings assets	-	1	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	2,477	2,579	2,479	2,501	2,336
<b>Total cash used</b>	<b>2,477</b>	<b>2,579</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>
<b>Net cash from (used by) investing activities</b>	<b>(2,477)</b>	<b>(2,578)</b>	<b>(2,479)</b>	<b>(2,501)</b>	<b>(2,336)</b>
<b>Net increase (decrease) in cash held</b>	<b>(840)</b>	<b>(1,135)</b>	<b>(1,041)</b>	<b>(1,068)</b>	<b>(899)</b>
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from OPA for:					
- Appropriations	2,747	2,580	2,479	2,501	2,336
	<b>2,747</b>	<b>2,580</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>
Cash to OPA for:					
- Refund of administered receipts	(1,907)	(1,445)	(1,438)	(1,433)	(1,437)
	<b>(1,907)</b>	<b>(1,445)</b>	<b>(1,438)</b>	<b>(1,433)</b>	<b>(1,437)</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.10: Schedule of Administered Capital Budget**

	Actual	Revised	Forward	Forward	Forward
	2010-11	budget	estimate	estimate	estimate
	\$'000	2011-12	2012-13	2013-14	2014-15
		\$'000	\$'000	\$'000	\$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	1,665	2,425	2,324	2,345	2,177
Administered assets and liabilities - Bill 2	933	154	155	156	159
<b>Total capital appropriations</b>	<b>2,598</b>	<b>2,579</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>
<b>Represented by:</b>					
Purchase of non-financial assets	2,598	2,579	2,479	2,501	2,336
<b>Total represented by</b>	<b>2,598</b>	<b>2,579</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>
<b>ADDITIONS OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - CDB	272	154	155	156	159
Funded by capital appropriation - DCB	2,326	2,425	2,324	2,345	2,177
<b>TOTAL</b>	<b>2,598</b>	<b>2,579</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total asset additions	2,598	2,579	2,479	2,501	2,336
less additions by creditors / borrowings	(121)	-	-	-	-
<b>Total cash used to acquire assets</b>	<b>2,477</b>	<b>2,579</b>	<b>2,479</b>	<b>2,501</b>	<b>2,336</b>

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

**Table 3.2.11: Statement of Administered Asset Movements (2011-12)**

	Buildings \$'000	Infrastructure, plant and equipment \$'000	Heritage and cultural assets \$'000	Intangibles \$'000	Assets Held for Sale \$'000	Total \$'000
<b>As at 1 July 2011</b>						
Gross book value	83,974	3,416	4,232	5,346	4	96,972
Accumulated depreciation/ amortisation and impairment	-	1,154	331	2,028	-	3,513
<b>Opening net book balance</b>	<b>83,974</b>	<b>2,262</b>	<b>3,901</b>	<b>3,318</b>	<b>4</b>	<b>93,459</b>
<b>CAPITAL ASSET ADDITIONS</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase - appropriation equity <sup>1</sup>	-	-	154	-	-	154
By purchase - appropriation ordinary annual services <sup>2</sup>	2,235	166	-	24	-	2,425
By revaluation	1,300	-	-	-	-	1,300
<b>Total additions</b>	<b>3,535</b>	<b>166</b>	<b>154</b>	<b>24</b>	<b>-</b>	<b>3,879</b>
<b>Other movements</b>						
Depreciation/amortisation expense	2,402	735	168	1,110	-	4,415
Disposals <sup>3</sup>	-	-	-	-	4	4
<b>As at 30 June 2012</b>						
Gross book value	87,509	3,582	4,386	5,370	-	100,847
Accumulated depreciation/ amortisation and impairment	2,402	1,889	499	3,138	-	7,928
<b>Closing net book balance</b>	<b>85,107</b>	<b>1,693</b>	<b>3,887</b>	<b>2,232</b>	<b>-</b>	<b>92,919</b>

1 "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Bills (No.2 & 4) 2011-12, including CDABs.

2 "Appropriation ordinary annual services" refers to funding provided through Appropriation Bills (No. 1 & 3) 2011-12 for depreciation / amortisation expenses, DCBs or other operational expenses.

3 Proceeds returned to the OPA.

Prepared on Australian Accounting Standards basis.



# GLOSSARY

Accumulated depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Actual available appropriation	The actual available appropriation indicates the total appropriations available to the agency for 2010-11 as at the 2011-12 Budget. It includes all appropriations made available to the agency in the year (+/- section 32 transfers, formal reductions, advance to the Finance Minister and movements of funds). It is the same as the comparator figure included in the Appropriation Bills and, as such, provides a comparison with the appropriation proposed for the Budget year.
Administered capital budget (ACB)	Net cash appropriation arrangements involve the cessation of funding for depreciation, amortisation and makegood expenses. Funding for these expenses has been replaced with a collection development and acquisition budget (CDAB) for designated collection institutions (DCIs), and administered capital budgets (ACBs) for FMA Act agencies.
Additional estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Appropriation Estimates Acts.
Administered item	Appropriation that consists of funding managed on behalf of the Commonwealth. This funding is not at the discretion of the agency and any unspent appropriation is returned to the Consolidated Revenue Fund CRF at the end of the financial year. An administered item is a component of an administered program. It may be a measure but will not constitute a program in its own right.
Agency	Generic term for Australian Government General Government Sector entities, including those governed by the FMA Act or CAC Act and the High Court of Australia.

## Glossary

Appropriation	An amount of public money parliament authorises for spending (i.e. funds to be withdrawn from the CRF). Parliament makes laws for appropriating money under the Annual Appropriation Acts and under Special Appropriations, with spending restricted to the purposes specified in the Appropriation Acts.
Appropriation Acts Nos 1 & 3	These appropriation Acts provide for matters that are considered to be the ordinary annual services of the government. Bills proposing appropriations for ordinary annual services cannot be amended by the Senate under section 53 of the Constitution.
Budget Paper 1 (BP1)	Budget Strategy and Outlook. Provides information and analysis on whole-of-government expenditure and revenue.
Budget Paper 2 (BP2)	Budget Measures. Provides a description of each budget measure by portfolio.
Budget Paper 3 (BP3)	Australia's Federal Relations. Provides information and analysis on federal funding provided to the states and territories.
Budget Paper 4 (BP4)	Agency Resourcing. Details total resourcing available to agencies.
<i>Commonwealth Authorities and Companies Act 1997</i> (CAC Act)	The CAC Act regulates certain aspects of the corporate governance, financial management and reporting of Commonwealth authorities and companies in addition to the requirements of the <i>Corporations Act 2001</i> .
Capital expenditure	Expenditure by an agency on capital projects; for example, purchasing a building.
Consolidated Revenue Fund	The principal operating fund from which money is drawn to pay for the activities of the government. Section 81 of the Australian Constitution provides that all revenue raised or monies received by the Executive Government forms one consolidated revenue fund from which appropriations are made for the purposes of the Australian Government.

Departmental capital budget (DCB)	Net cash appropriation arrangements involve the cessation of funding for depreciation, amortisation and makegood expenses. Funding for these expenses has been replaced with a collection development and acquisition budget (CDAB) for designated collection institutions (DCIs), and departmental capital budgets (DCBs) for FMA Act agencies.
Departmental item	Resources (assets, liabilities, revenues and expenses) that agency chief executive officers control directly. This includes outsourced activities funded and controlled by the agency. Examples of departmental items include agency running costs, accrued employee entitlements and net appropriations. A departmental item is a component of a departmental program.
Depreciation	Apportionment of an asset's capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Entity	A department or agency under the <i>Financial Management and Accountability Act 1997</i> (FMA Act), a company or authority under the <i>Commonwealth Authorities and Companies Act 1997</i> (CAC Act) or any other Commonwealth statutory authority.
Estimated actual expenses	Details of the current year's estimated final figures as included in the Budget documentation. As the Budget is released in May each year, but the financial year does not close off until 30 June, the current year numbers that are used for comparison with Budget amounts can only be estimates.
Expenditure	Spending money from the Consolidated Revenue Fund or a notional payment to an FMA agency.
Expense	Decreases in economic benefits in the form of outflows or depletions of assets or incurrence of liabilities that result in decreases in equity, other than those relating to distributions to equity participants.

## Glossary

Expenses not requiring appropriation in the Budget year	Expenses not involving a cash-flow impact are not included within the calculation of an appropriation. An example of such an event is goods or services received free of charge that are then expensed; for example, ANAO audit services. The ANAO does not charge for audit services; however, the expense must be recognised. Similarly, bad debts are recognised as an expense but are not recognised for the purpose of calculating appropriation amounts to be sought from parliament.
<i>Financial Management and Accountability Act 1997</i> (FMA Act)	The FMA Act sets out the financial management, accountability and audit obligations of agencies (including departments) that are financially part of the Commonwealth (and form part of the General Government Sector).
Forward estimates period	The three years following the budget year. For example if 2010–11 is the Budget year, 2011–12 is forward year 1, 2012–13 is forward year 2 and 2013–14 is forward year 3. This period does not include the current or budget year.
Funds	Money that has been appropriated but not drawn from the Consolidated Revenue Fund.
Income	Total value of resources earned or received to cover the production of goods and services.
Make good	Make good is the cost of dismantling and removing an item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is acquired or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period. A common example of make good in the public sector is the restoration of office premises at the end of a lease period.
Measure	A new policy or savings decision of the government with financial impacts on the government's underlying cash balance, fiscal balance, operating balance, headline cash balance, net debt or net worth. Such proposals are normally made in the context of the annual Budget, and are typically published in Budget Paper No. 2, in the Mid-Year Economic and Fiscal Outlook (MYEFO).



Mid-Year Economic and Fiscal Outlook (MYEFO)	The MYEFO provides an update of the government's budget estimates by examining expenses and revenues in the year to date, as well as provisions for new decisions that have been taken since the Budget. The report provides updated information to allow the assessment of the government's fiscal performance against the fiscal strategy set out in its current fiscal strategy statement.
'Movement of funds' between years	A 'movement of funds' process is carried out twice each year in relation to unexpended administered operating appropriations. This involves portfolio ministers submitting requests to the Finance Minister advising of timing changes to funding requirements. If agreed by the Finance Minister, there will be an increase in the amount appropriated in later year(s).
Net cash framework	<p>The net cash framework, implemented from the 2010-11 Budget, replaces funding for depreciation and amortisation expenses with a departmental capital budget (DCB) and the funding of make-good expenses will cease to be paid in advance.</p> <p>The net cash framework applies to general government sector agencies that receive funding from annual appropriations directly or via a special account, with the exception of CAC Act bodies and the Department of Defence and the Defence Materiel Organisation.</p>
Non-operating	Sometimes called 'capital' costs.
Official Public Account (OPA)	The OPA is the Australian Government's central bank account held within the Reserve Bank of Australia. The OPA reflects the operations of the Consolidated Revenue Fund.
Operating	Normally related to ongoing, or recurring expenses, such as paying salaries or making program payments.
Operating result	Equals income less expenses.
Outcome	An outcome is the intended result, consequence or impact of government actions on the Australian community.
Portfolio Budget Statements	Budget related paper detailing budget initiatives and explanations of appropriations specified by outcome and program by each agency within a portfolio.

## Glossary

Program	Activity that delivers benefits, services or transfer payments to individuals, industry and/or the community as a whole, with the aim of achieving the intended result specified in an outcome statement.
Program support	The agency running costs allocated to a program. This is funded as part of the agency's departmental appropriations.
Special account	Balances existing within the Consolidated Revenue Fund (CRF) that are supported by standing appropriations ( <i>Financial Management and Accountability Act 1997</i> , ss. 20 and 21). Special accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a special account may only be spent for the purposes of the special account. Special accounts can only be established by a written determination of the Finance Minister (s. 20 of the FMA Act) or through an Act of Parliament (referred to in s. 21 of the FMA Act).
Special appropriations (including standing appropriations)	<p>An amount of money appropriated by a particular Act of Parliament for a specific purpose and number of years. For special appropriations, the authority to withdraw funds from the CRF does not generally cease at the end of the financial year.</p> <p>Standing appropriations are a subcategory consisting of ongoing special appropriations – the amount appropriated will depend on circumstances specified in the legislation.</p>

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