

NATIONAL AUSTRALIA DAY COUNCIL

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NATIONAL AUSTRALIA DAY COUNCIL

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

The vision of the National Australia Day Council (NADC) is to inspire national pride to enrich the life of all Australians.

The NADC works with and for the people and government of Australia to:

- unite all Australians through celebration with a focus on Australia Day
- promote the meaning of Australia Day through activity, education, reflection, discussion and debate
- promote good citizenship, values and achievement by recognising excellence and service to the communities and the nation.

The outcome of the NADC is a shared celebration of Australia and Australians through promoting the meaning of and participation in Australia Day and the Australian of the Year Awards.

The NADC will receive an additional \$0.9 million in funding in 2008–09 through the Additional Estimates process to provide the Australia Day Live Concert and other Australia Day events on 25 and 26 January 2009.

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for the NADC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2008–09 Budget year.

Table 1.1: CAC Act body resource statement—Additional estimates for 2008–09 as at Additional Estimates December 2008

Source	Estimate as at +	Proposed	Total	Total
	Budget	Additional =	Estimate at	Resources
	2008–09	2008–09	2008–09	2007–08
	\$'000	\$'000	\$'000	\$'000
Opening balance / Reserves at bank	715	-	-	-
REVENUE FROM GOVERNMENT				
Ordinary Annual Services¹				
<i>Outcome 1</i>	2,403	892	3,295	2,370
Total ordinary annual services	2,403	892	3,295	2,370
FUNDS FROM OTHER SOURCES				
<i>Other</i>	3,195	-	3,195	2,899
Total	3,195	-	3,195	2,899
Total net resourcing for NADC	5,598	892	6,490	5,269

1 The NADC is not directly appropriated, as it is a CAC Act body. Appropriations are made to the Department of the Prime Minister and Cabinet. They are then paid to the council and are considered 'departmental' for all purposes.

1.3 AGENCY MEASURES TABLE

The NADC does not have any new measures approved since the 2008–09 Budget.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following table details the changes to the resourcing for the NADC at Additional Estimates, by outcome. It includes Additional Estimates or variations through other factors, such as parameter adjustments.

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

Output group impacted	2008–09 \$'000	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000
Increase in estimates (departmental)				
Australia Day 2009 events – Additional funding	892	-	-	-
Net impact on estimates for Outcome 1 (departmental)	892	-	-	-

Section 2: Revisions to agency outcomes and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

Outcome 1

A shared celebration of Australia and Australians through promoting the meaning of and participation in Australia Day and the Australian of the Year Awards.

Outcome 1 Strategy

In order to achieve its outcome, the NADC:

- unites all Australians through celebration with a focus on Australia Day
- promotes the meaning of Australia Day through activity, education, reflection, discussion and debate
- promotes good citizenship, values and achievement by recognising excellence and service to the communities and the nation.

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 Estimates of special account flows

The NADC has no special accounts.

3.1.2 Estimates of variations to average staffing level

Changes in average staffing level (ASL) are presented in the Portfolio Additional Estimates Statements at the whole-of-agency level to demonstrate any movements since Budget. The ASL figures for Budget were reported in the PB Statements in each Outcome Resourcing Table.

Table 3.1.2: Average staffing level

	2008–09 Budget	2008–09 revised	Variation
Outcome 1			
Outcome 1	13	13	-
Total	13	13	-

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Income statement

The NADC is receiving an additional \$0.9 million in funding through the Additional Estimates process to provide the Australia Day Live Concert and other Australia Day events on 25 and 26 January 2009.

Other resources available to be used by the NADC in 2008–09 are currently expected to remain stable.

Balance sheet

In 2008–09, the NADC has budgeted for internally funded capital expenditure of \$50,000 and expects no significant change to its balance sheet.

Departmental statement of changes in equity

The departmental statement of changes in equity reflects the operating result.

3.2.2 Budgeted financial statements

Table 3.2.1: Budgeted departmental income statement (for the period ended 30 June)

	Actual 2007–08 \$'000	Revised budget 2008–09 \$'000	Forward estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000
INCOME					
Revenue					
Revenues from government	2,370	3,295	2,384	2,385	2,433
Goods and services	2,783	3,075	3,075	3,075	3,075
Interest	116	120	120	120	120
Total revenue	5,269	6,490	5,579	5,580	5,628
Total income	5,269	6,490	5,579	5,580	5,628
EXPENSE					
Employees	881	1,019	1,019	1,019	1,019
Suppliers	3,733	4,070	3,159	3,160	3,208
Grants to state and territory ADCs	757	1,349	1,349	1,349	1,349
Depreciation and amortisation	38	50	50	50	50
Total expenses	5,409	6,488	5,577	5,578	5,626
Net operating result	(140)	2	2	2	2

Prepared on Australian Accounting Standards basis.

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

	Actual 2007–08 \$'000	Revised budget 2008–09 \$'000	Forward estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,420	1,422	1,424	1,426	1,428
Receivables	57	57	57	57	57
Total financial assets	1,477	1,479	1,481	1,483	1,485
Non-financial assets					
Infrastructure, plant and equipment	205	205	205	205	205
Total non-financial assets	205	205	205	205	205
Total assets	1,682	1,684	1,686	1,688	1,690
LIABILITIES					
Payables					
Suppliers	132	132	132	132	132
Other payables	750	750	750	750	750
Total payables	882	882	882	882	882
Provisions					
Employees	85	85	85	85	85
Other provisions	-	-	-	-	-
Total provisions	85	85	85	85	85
Total liabilities	967	967	967	967	967
EQUITY¹					
Parent entity interest					
Reserves	2	2	2	2	2
Retained surpluses or accumulated deficits	713	715	717	719	721
Total parent entity interest	715	717	719	721	723
Total equity	715	717	719	721	723
Current assets	1,477	1,479	1,481	1,483	1,485
Non-current assets	205	205	205	205	205
Current liabilities	628	628	628	628	628
Non-current liabilities	339	339	339	339	339

1. 'Equity' is the residual interest in assets after deduction of liabilities.
Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted departmental statement of cash flows (for the period ended 30 June)

	Actual 2007–08 \$'000	Revised budget 2008–09 \$'000	Forward estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	2,783	3,075	3,075	3,075	3,075
Grant	2,370	3,295	2,384	2,385	2,433
Interest	116	120	120	120	120
Total cash received	5,269	6,490	5,579	5,580	5,628
Cash used					
Employees	881	1,019	1,019	1,019	1,019
Suppliers	3,666	4,070	3,159	3,160	3,208
Grants	757	1,349	1,349	1,349	1,349
Total cash used	5,304	6,438	5,527	5,528	5,576
Net cash from or (used by) operating activities	(35)	52	52	52	52
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	209	50	50	50	50
Total cash used	209	50	50	50	50
Net cash from or (used by) investing activities	209	50	50	50	50
Net increase or (decrease) in cash held	(244)	2	2	2	2
Cash at the beginning of the reporting period	1,664	1,420	1,422	1,424	1,426
Cash at the end of the reporting period	1,420	1,422	1,424	1,426	1,428

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity—summary of movement (Budget 2008–09)

	Accumulated results \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2008					
Balance carried forward from previous period	713	2	-	-	715
Adjusted opening balance	713	2	-	-	715
Net operating result	2	-	-	-	2
Total income and expenses	2	-	-	-	2
Estimated closing balance as at 30 June 2009	715	2	-	-	717

Prepared on Australian Accounting Standards basis.

