

# DEPARTMENT OF THE PRIME MINISTER AND CABINET

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## **DEPARTMENT OF THE PRIME MINISTER AND CABINET**

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

#### **1.1 STRATEGIC DIRECTION**

There have been no changes to the department's functions or outcome structure since the publication of the Portfolio Budget Statements 2008–09. Details of the department's strategic direction and outcome structure can be found in the Portfolio Budget Statements 2008–09, page 15 and page 21.

New measures since Portfolio Budget Statements 2008–09 include:

- Funding of \$0.9 million for 2008–09 to the National Australia Day Council to provide the Australia Day Live concert and other Australia Day activities in the national capital (see Mid-Year Economic and Fiscal Outlook 2008–09, page 181).
- \$6.0 million over two years on a no-win/no-loss basis to host the Pacific Islands Forum in Australia in August 2009.
- \$2.7 million of operating funding and \$0.7 million of capital funding in 2008–09 and \$3.8 million of ongoing operating funding for other departmental operations.
- \$0.2 million for the implementation of Operation Sunlight.

#### **1.2 AGENCY RESOURCE STATEMENT**

The Agency Resource Statement details the resourcing for the Department of the Prime Minister and Cabinet at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2008–09 Budget year, including variations through Appropriation Bills No. 3 and No. 4.

**Table 1.1: Agency resource statement—Additional estimates for 2008–09 as at Additional Estimates December 2008**

	Estimate as at Budget <sup>+</sup>	Proposed Additional <sup>=</sup> Estimates	Total Estimate at Additional Estimates	Total Available Appropriation
	2008–09 \$'000	2008–09 \$'000	2008–09 \$'000	2007–08 \$'000
<b>Ordinary Annual Services</b>				
<b>Departmental outputs</b>				
Departmental outputs	150,622 <sup>5</sup>	6,221 <sup>1</sup>	156,843	146,702
s. 31 Relevant agency receipts	-	2,566 <sup>3</sup>	2,566	8,162
<b>Total</b>	<b>150,622</b>	<b>8,787</b>	<b>159,409</b>	<b>154,864</b>
<b>Administered expenses</b>				
Outcome 1	7,053	22 <sup>1</sup>	7,075	6,571
Payments to CAC Act bodies	2,403	892 <sup>1</sup>	3,295	2,370
<b>Total</b>	<b>9,456</b>	<b>914</b>	<b>10,370</b>	<b>8,941</b>
<b>Total ordinary annual services</b>	<b>A 160,078</b>	<b>9,701</b>	<b>169,779</b>	<b>163,805</b>
<b>Other services</b>				
<b>Administered expenses</b>				
<b>Specific payments to states, ACT, NT and local government</b>				
Outcome 1	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New administered expenses</b>				
Outcome 1	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental non-operating</b>				
Equity injections	1,411	715 <sup>2</sup>	2,126	272
Previous years' outputs	2,604	51 <sup>2</sup>	2,655	-
<b>Total</b>	<b>4,015</b>	<b>766</b>	<b>4,781</b>	<b>272</b>
<b>Administered non-operating</b>				
Administered assets and liabilities	-	294 <sup>2</sup>	294	-
Payments to CAC Act bodies	-	-	-	-
– non-operating	-	-	-	-
<b>Total</b>	<b>-</b>	<b>294</b>	<b>294</b>	<b>-</b>
<b>Total other services</b>	<b>B 4,015</b>	<b>1,060</b>	<b>5,075</b>	<b>272</b>
<b>Total Available Annual Appropriations</b>	<b>164,093</b>	<b>10,761</b>	<b>174,854</b>	<b>164,077</b>
<b>Special Appropriations</b>				
<b>Special Appropriations limited by criteria/entitlement</b>				
Allowance to former Governors- General – s. 5, GG Act (A)	1,249	-	1,249	909
<b>Total Special Appropriations</b>	<b>C 1,249</b>	<b>-</b>	<b>1,249</b>	<b>909</b>
<b>Total Appropriations excluding Special Accounts</b>	<b>165,342</b>	<b>10,761</b>	<b>176,103</b>	<b>164,986</b>

Continued on next page.

**Table 1.1: Agency resource statement—Additional estimates for 2008–09 as at Additional Estimates December 2008 (continued)**

	Estimate as at Budget <sup>+</sup>	Proposed Additional <sup>=</sup> Estimates	Total Estimate at Additional Estimates	Total Available Appropriation
	2008–09 \$'000	2008–09 \$'000	2008–09 \$'000	2007–08 \$'000
<b>Special Accounts</b>				
Opening balance <sup>4</sup>	-	-	-	18,471
Appropriation receipts	-	-	-	-
Non-appropriation receipts to Special Accounts	-	-	-	12,439
<b>Total Special Accounts</b>	<b>D -</b>	<b>-</b>	<b>-</b>	<b>30,910</b>
<b>Total resourcing</b>				<b>195,896</b>
<b>Total net resourcing for Department of the Prime Minister and Cabinet</b>	<b>165,342</b>	<b>10,761</b>	<b>176,103</b>	<b>195,896</b>

1. Appropriation Bill (No. 3) 2008–09.
2. Appropriation Bill (No. 4) 2008–09.
3. Total s. 31 relevant agency receipts—estimate.
4. The AAO of 3 December 2007 transferred the aggregate media buying function to the Department of Finance and Deregulation. Accordingly the two related special accounts were closed during 2007–08.
5. Includes \$24.9 million of unused no win / no loss funding to be returned in 2008–09, \$24.7 million provided for the Asia Pacific Economic Cooperation Taskforce and \$0.2 million for the Australia 2020 Summit.

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

The department has no third party drawdown arrangements.

### 1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new government measures taken since the 2008–09 Budget. The table is split into expense and capital measures; the affected output groups are identified.

**Table 1.2: Agency measures since 2008–09 Budget**

	Output group	2008–09 \$'000	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000
<b>Expense measures</b>					
Australia Day 2009 events – additional funding					
Administered expense	1.5	892	-	-	-
<b>Total</b>		<b>892</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other departmental					
Departmental outputs	tba	2,509	3,650	3,654	3,693
<b>Total</b>		<b>2,509</b>	<b>3,650</b>	<b>3,654</b>	<b>3,693</b>
Implementation of Operation Sunlight					
Departmental outputs	All	244	-	-	-
<b>Total</b>		<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pacific Islands Forum 2009					
Departmental outputs	1.5	3,350	2,599	-	-
<b>Total</b>		<b>3,350</b>	<b>2,599</b>	<b>-</b>	<b>-</b>
<b>Total expense measures</b>					
Administered		892	-	-	-
Departmental		6,103	6,249	3,654	3,693
<b>Total</b>		<b>6,751</b>	<b>6,249</b>	<b>3,654</b>	<b>3,693</b>
<b>Capital measures</b>					
Other departmental					
Departmental capital	tba	715	-	-	-
<b>Total</b>		<b>715</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital measures</b>					
Administered		-	-	-	-
Departmental		715	-	-	-
<b>Total</b>		<b>715</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the Department of the Prime Minister and Cabinet at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates and variations resulting from new measures since the 2008–09 Budget in Appropriation Bills No. 3 and No. 4. Table 1.4 details Additional Estimates or variations through other factors, such as parameter adjustments.

**Table 1.3: Additional estimates and variations to outcomes from measures since 2008–09 Budget**

	Output group impacted	2008–09 \$'000	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000
<b>Outcome 1</b>					
Increase in estimates (administered)					
	Australia Day 2009 events – additional funding	1.5	892	-	-
<b>Net impact on estimates for Outcome 1 (administered)</b>		<b>892</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in estimates (departmental)					
	Other departmental	tba	2,627	3,828	3,832
	Pacific Islands Forum 2009	1.5	3,350	2,599	-
	Implementation of Operation Sunlight	All	244	-	-
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>6,221</b>	<b>6,427</b>	<b>3,832</b>	<b>3,812</b>
Increase in capital (departmental)					
	Other departmental	tba	715	-	-
<b>Net impact on capital for Outcome 1 (departmental)</b>		<b>715</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>Outcome 1</b>						
Increase in estimates (administered)						
Support to designated and former						
	Governors-General <sup>1</sup>	1.5	22	109	215	240
	Parameter adjustments	All	-	62	79	81
<b>Net impact on estimates for Outcome 1 (administered)</b>			<b>22</b>	<b>171</b>	<b>294</b>	<b>321</b>
Increase in estimates (departmental)						
	Parameter adjustments	All	-	414	490	569
<b>Net impact on estimates for Outcome 1 (departmental)</b>			<b>-</b>	<b>414</b>	<b>490</b>	<b>569</b>
Increase in capital (administered)						
	Support to designated and former					
	Governors-General	1.5	294	-	-	-
<b>Net impact on estimates for Outcome 1 (administered)</b>			<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase in capital (departmental)						
	Northern Territory emergency response – coordination (capital) <sup>2</sup>	1.2	51	-	-	-
<b>Net impact on estimates for Outcome 1 (departmental)</b>			<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>

1. Represents funding for additional accommodation and administrative costs relating to the recently retired Governor-General.

2. Represents funding for additional expenses in relation to the 2007–08 Supplementary Estimates no win / no loss measure 'Northern Territory Emergency Response – coordination'.

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Department of the Prime Minister and Cabinet through Appropriation Bills No. 3 and No. 4.

**Table 1.5: Appropriation Bill (No. 3) 2008–09**

	2007–08 available \$'000	2008–09 Budget \$'000	2008–09 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 1</b>	8,941	9,456	10,370	914	-
<b>Total</b>	<b>8,941</b>	<b>9,456</b>	<b>10,370</b>	<b>914</b>	-
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1</b>	146,514	92,979	99,200	6,221	-
<b>Total</b>	<b>146,514</b>	<b>92,979</b>	<b>99,200</b>	<b>6,221</b>	-
<b>Total administered and departmental</b>	<b>155,455</b>	<b>102,435</b>	<b>109,570</b>	<b>7,135</b>	-

Note: 2007–08 available appropriation is included as a comparison of this year's appropriation with what was made available in the previous year.

**Table 1.6: Appropriation Bill (No. 4) 2008–09**

	2007–08 available \$'000	2008–09 Budget \$'000	2008–09 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>Outcome 1</b>					
<b>Non-operating</b>					
Equity injections	272	1,411	2,126	715	-
Previous years' outputs	-	2,604	2,655	51	-
Administered assets and liabilities	-	-	294	294	-
<b>Total non-operating</b>	<b>272</b>	<b>4,015</b>	<b>5,075</b>	<b>1,060</b>	-
<b>Total</b>	<b>272</b>	<b>4,015</b>	<b>5,075</b>	<b>1,060</b>	-

Note: 2007–08 available appropriation is included as a comparison of this year's appropriation with what was made available in the previous year.

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

### 2.1 OUTCOMES AND PERFORMANCE INFORMATION

There have been no changes to the department’s outcome, or outcome structure, since the Portfolio Budget Statements 2008–09.

The new budget measure to host the Pacific Islands Forum in Australia in August 2009 will be incorporated as an additional output component to Output 1.5, Support Services for Government Operations.

<b>Output Group 1.5: Support Services for Government Operations</b>	
Changes in components: <b>1.5.9 Pacific Islands Forum</b> Planning, logistics and support to the government in hosting the Pacific Islands Forum in August 2009	
Key performance indicators	2008–09 target
The degree of satisfaction of the Prime Minister and Pacific Islands Forum Secretariat	Critical logistical arrangements in place Pacific Islands Secretariat and participants notified of logistical and support arrangements

## Section 3: Explanatory tables and budgeted financial statements

### 3.1 EXPLANATORY TABLES

#### 3.1.1 Estimates of special account flows

There has been no change to the special accounts flows disclosed by the Department of the Prime Minister and Cabinet in the 2008–09 Portfolio Budget Statements.

#### 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 Portfolio Budget Statements in the Outcome Resourcing Table on page 24.

**Table 3.1.2: Average staffing level**

	2008–09 Budget	2008–09 revised	Variation
<b>Outcome 1</b>			
Sound and well-coordinated government policies, programs and decision-making processes.	506	526	20
<b>Total</b>	<b>506</b>	<b>526</b>	<b>20</b>

## **3.2 BUDGETED FINANCIAL STATEMENTS**

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

#### **Budgeted departmental income statement**

Departmental revised income for 2008–09 is estimated at \$103.6 million, an increase of \$8.8 million since Budget. This increase includes a \$6.2 million increase in appropriation for the budget measures and estimates variations detailed in Tables 1.3 and 1.4 of this Budget document. An estimate of revenue from independent sources of \$2.6 million reflecting the transfer of employee provisions between government agencies has also been included.

#### **Budgeted departmental balance sheet**

The department's revised budgeted net asset position of \$41.4 million as at 30 June 2009 represents a decrease of \$21.4 million from the 2008–09 Budget. This change is primarily due to the \$24.9 million return of unused funding provided for the Asia Pacific Economic Cooperation Taskforce \$24.7 million and the Australia 2020 Summit, \$0.2 million. Other changes reflect the flow-on effect of actual closing balances at 30 June 2008.

#### **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 and anticipated asset sales and purchases.

#### **Schedule of budgeted income and expenses administered on behalf of government**

In 2008–09 the total revised expense administered on behalf of the government is expected to be \$10.4 million as compared to \$9.5 million at Budget. This increase is due to changes in funding for the budget measures and estimates variations detailed in Tables 1.3 and 1.4 of this Budget document.

#### **Schedule of budgeted assets and liabilities administered on behalf of government**

Changes are those that would be attributable to normal business activities and the flow-on effect of closing balances at 30 June 2008.

#### **Schedule of budgeted administered cash flows**

The cash flow is consistent with, and representative of, the transactions reported in the schedule of administered income and expenses.

### 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
<b>INCOME</b>					
<b>Revenue</b>					
Revenues from government	149,118	99,200	97,178	93,363	92,777
Goods and services <sup>1</sup>	11,978	2,566	2,669	2,776	2,886
<b>Total revenue</b>	<b>161,096</b>	<b>101,766</b>	<b>99,847</b>	<b>96,139</b>	<b>95,663</b>
<b>Gains</b>					
Other	1,803	1,800	1,800	1,800	1,800
<b>Total gains</b>	<b>1,803</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Total income</b>	<b>162,899</b>	<b>103,566</b>	<b>101,647</b>	<b>97,939</b>	<b>97,463</b>
<b>EXPENSE</b>					
Employees	58,504	56,875	58,672	60,117	62,430
Suppliers	78,612	37,727	33,870	28,617	25,669
Grants	5,875	4,700	4,900	5,000	5,100
Depreciation and amortisation	4,383	4,264	4,205	4,205	4,264
Write-down of assets and impairment of assets	3,539	-	-	-	-
Net losses from sale of assets	1,107	-	-	-	-
<b>Total expenses</b>	<b>152,020</b>	<b>103,566</b>	<b>101,647</b>	<b>97,939</b>	<b>97,463</b>
<b>Net operating result</b>	<b>10,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1. 2007–08 includes revenue for the Asia Pacific Economic Cooperation Taskforce and commissions related to the aggregate media buying function which transferred to Department of Finance and Deregulation as a result of the 3 December 2007 AAOs.  
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
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,429	1,000	1,000	1,000	1,000
Receivables	52,508	29,583	33,335	36,936	40,619
Accrued revenue	620	120	120	120	120
<b>Total financial assets</b>	<b>54,557</b>	<b>30,703</b>	<b>34,455</b>	<b>38,056</b>	<b>41,739</b>
<b>Non-financial assets</b>					
Prepayments	978	1,007	1,038	1,069	1,101
Infrastructure, plant and equipment	31,439	31,193	28,905	26,592	24,220
Intangibles	491	599	707	815	923
Other	156	283	283	283	283
<b>Total non-financial assets</b>	<b>33,064</b>	<b>33,082</b>	<b>30,933</b>	<b>28,759</b>	<b>26,527</b>
<b>Total assets</b>	<b>87,621</b>	<b>63,785</b>	<b>65,388</b>	<b>66,815</b>	<b>68,266</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	4,903	2,021	2,031	2,031	2,031
Lease rental payable	1,672	2,725	3,608	4,322	5,036
Other payables	273	273	273	273	273
<b>Total payables</b>	<b>6,848</b>	<b>5,019</b>	<b>5,912</b>	<b>6,626</b>	<b>7,340</b>
<b>Provisions</b>					
Employees	16,375	17,031	17,711	18,420	19,157
Other provisions <sup>1</sup>	25,199	287	292	296	296
<b>Total provisions</b>	<b>41,574</b>	<b>17,318</b>	<b>18,003</b>	<b>18,716</b>	<b>19,453</b>
<b>Total liabilities</b>	<b>48,422</b>	<b>22,337</b>	<b>23,915</b>	<b>25,342</b>	<b>26,793</b>
<b>EQUITY<sup>2</sup></b>					
<b>Parent entity interest</b>					
Contributed equity	13,098	15,348	15,372	15,372	15,372
Reserves	6,736	6,736	6,736	6,736	6,736
accumulated results	19,365	19,365	19,365	19,365	19,365
<b>Total parent entity interest</b>	<b>39,199</b>	<b>41,449</b>	<b>41,473</b>	<b>41,473</b>	<b>41,473</b>
<b>Total equity</b>	<b>39,199</b>	<b>41,449</b>	<b>41,473</b>	<b>41,473</b>	<b>41,473</b>
Current assets	55,691	31,993	35,776	39,408	43,123
Non-current assets	31,930	31,792	29,612	27,407	25,143
Current liabilities	44,834	17,318	18,003	18,716	19,453
Non-current liabilities	3,588	5,019	5,912	6,626	7,340

1. Includes a provision raised in 2007–08 for the return in 2008–09 of unused funding from the Asia Pacific Economic Cooperation Taskforce, \$24.7 million, and the Australia 2020 Summit, \$0.2 million.

2. '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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	12,030	2,566	2,669	2,776	2,886
Appropriations	146,514	99,200	97,178	93,363	92,777
Cash from OPA	-	22,104	-	-	-
Net GST received	7,819	3,411	2,945	2,426	2,144
<b>Total cash received</b>	<b>166,363</b>	<b>127,281</b>	<b>102,792</b>	<b>98,565</b>	<b>97,807</b>
<b>Cash used</b>					
Employees	59,080	56,219	57,992	59,408	61,693
Suppliers	87,665	36,433	32,836	26,073	22,913
Grants	6,049	4,700	4,900	5,000	5,100
Cash to the OPA	2,962	-	2,088	3,627	3,925
Net GST paid	8,191	3,411	2,945	2,426	2,144
<b>Total cash used</b>	<b>163,947</b>	<b>100,763</b>	<b>100,761</b>	<b>96,534</b>	<b>95,775</b>
<b>Net cash from or (used by) operating activities</b>	<b>2,416</b>	<b>26,518</b>	<b>2,031</b>	<b>2,031</b>	<b>2,032</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	349	-	-	-	-
<b>Total cash received</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	2,382	4,155	2,056	2,031	2,032
<b>Total cash used</b>	<b>2,382</b>	<b>4,155</b>	<b>2,056</b>	<b>2,031</b>	<b>2,032</b>
<b>Net cash from or (used by) investing activities</b>	<b>(2,033)</b>	<b>(4,155)</b>	<b>(2,056)</b>	<b>(2,031)</b>	<b>(2,032)</b>

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

	Actual 2007–08 \$'000	Revised budget 2008–09 \$'000	Forward estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations – contributed equity	272	2,126	25	-	-
Other cash received	1,058	51	-	-	-
<b>Total cash received</b>	<b>1,330</b>	<b>2,177</b>	<b>25</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Dividends paid <sup>1</sup>	-	24,969	-	-	-
Other cash used	1,058	-	-	-	-
<b>Total cash used</b>	<b>1,058</b>	<b>24,969</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from or (used by) financing activities</b>	<b>272</b>	<b>(22,792)</b>	<b>25</b>	<b>-</b>	<b>-</b>
<b>Net increase or (decrease) in cash held</b>	<b>655</b>	<b>(429)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash at the beginning of the reporting period	774	1,429	1,000	1,000	1,000
<b>Cash at the end of the reporting period</b>	<b>1,429</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

1. 2008–09 includes the return of unused no win / no loss funding provided for the Asia Pacific Economic Cooperation Taskforce, \$24.7 million, and the Australia 2020 Summit, \$0.2 million.  
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
<b>Opening balance as at 1 July 2008</b>					
Balance carried forward from previous period	19,365	-	6,736	13,098	39,199
Other adjustments	-	-	-	124	124
<b>Adjusted opening balance</b>	<b>19,365</b>	<b>-</b>	<b>6,736</b>	<b>13,222</b>	<b>39,323</b>
<b>Transactions with owners</b>					
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	2,126	2,126
Other	-	-	-	-	-
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126</b>	<b>2,126</b>
<b>Estimated closing balance as at 30 June 2009</b>	<b>19,365</b>	<b>-</b>	<b>6,736</b>	<b>15,348</b>	<b>41,449</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Schedule of budgeted income and expenses administered on behalf of government (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
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Revenue</b>					
<b>Non-taxation</b>					
Goods and services <sup>1</sup>	8,481	-	-	-	-
<b>Total non-taxation</b>	<b>8,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenues administered on behalf of government</b>	<b>8,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total income administered on behalf of government</b>	<b>8,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Grants	2,370	3,295	2,384	2,385	2,433
Personal benefits	747	765	779	796	812
Employees	1,001	1,022	1,063	1,106	1,150
Suppliers	4,937	5,110	4,952	5,017	5,122
Depreciation and amortisation	178	178	178	178	178
<b>Total expenses administered on behalf of government</b>	<b>9,233</b>	<b>10,370</b>	<b>9,356</b>	<b>9,482</b>	<b>9,695</b>

1. Revenue in 2007–08 relates to the aggregate media buying function which was transferred to the Department of Finance and Deregulation as a result of the 3 December 2007 AAOs.  
Prepared on Australian Accounting Standards basis.

**Table 3.2.6: Schedule of budgeted assets and liabilities administered on behalf of government (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
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash	-	-	-	-	-
Receivables	41	11	11	11	11
Investments (s. 39 FMA Act) <sup>1</sup>	715	715	715	715	715
Accrued revenue	1	-	-	-	-
<b>Total financial assets</b>	<b>757</b>	<b>726</b>	<b>726</b>	<b>726</b>	<b>726</b>
<b>Non-financial assets</b>					
Land and buildings	40,902	40,878	40,854	40,830	40,806
Infrastructure, plant and equipment	1,082	1,207	1,038	869	700
Other	30	20	20	20	20
<b>Total non-financial assets</b>	<b>42,014</b>	<b>42,105</b>	<b>41,912</b>	<b>41,719</b>	<b>41,526</b>
<b>Total assets administered on behalf of government</b>	<b>42,771</b>	<b>42,831</b>	<b>42,638</b>	<b>42,445</b>	<b>42,252</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Provisions</b>					
Employees	163	151	156	161	167
Personal benefits	12,118	11,634	11,155	10,673	10,187
Other provisions	81	81	81	81	81
<b>Total provisions</b>	<b>12,362</b>	<b>11,866</b>	<b>11,392</b>	<b>10,915</b>	<b>10,435</b>
<b>Payables</b>					
Suppliers	336	336	336	336	336
Personal benefits	163	-	-	-	-
Other payables	15	15	15	15	18
<b>Total payables</b>	<b>514</b>	<b>351</b>	<b>351</b>	<b>351</b>	<b>354</b>
<b>Total liabilities administered on behalf of government</b>	<b>12,876</b>	<b>12,217</b>	<b>11,743</b>	<b>11,266</b>	<b>10,789</b>

1. Equity interest in the National Australia Day Council (NADC). The value recognised is based on the NADC's net asset position at 30 June 2008.  
Prepared on Australian Accounting Standards basis.

**Table 3.2.7: Schedule of budgeted administered 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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods	9,375	-	-	-	-
Net GST received	30	534	516	517	521
Other	-	-	-	-	-
<b>Total cash received</b>	<b>9,405</b>	<b>534</b>	<b>516</b>	<b>517</b>	<b>521</b>
<b>Cash used</b>					
Employees	1,025	1,034	1,058	1,100	1,144
Grant payments	2,370	3,295	2,384	2,385	2,433
Personal benefits	744	1,249	1,258	1,278	1,298
Suppliers	5,216	5,863	5,677	5,690	5,736
Net GST paid	-	534	516	517	521
<b>Total cash used</b>	<b>9,355</b>	<b>11,975</b>	<b>10,893</b>	<b>10,970</b>	<b>11,132</b>
<b>Net cash from operating activities</b>	<b>50</b>	<b>(11,441)</b>	<b>(10,377)</b>	<b>(10,453)</b>	<b>(10,611)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment and intangibles	-	-	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	-	472	178	178	178
<b>Total cash used</b>	<b>-</b>	<b>472</b>	<b>178</b>	<b>178</b>	<b>178</b>
<b>Net cash from investing activities</b>	<b>-</b>	<b>(472)</b>	<b>(178)</b>	<b>(178)</b>	<b>(178)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Other	1,058	294	-	-	-
<b>Total cash received</b>	<b>1,058</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from financing activities</b>	<b>1,058</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase or (decrease) in cash held</b>					
Cash at beginning of reporting period	21	-	-	-	-
Cash from Official Public Account for:					
– appropriations	11,025	11,619	10,555	10,631	10,789
Cash to Official Public Account for:					
– special accounts	(12,154)	-	-	-	-
<b>Cash at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

