

# **National Australia Day Council**

## **Agency resources and planned performance**



# NATIONAL AUSTRALIA DAY COUNCIL

<b>Section 1: Agency overview and resources .....</b>	<b>211</b>
1.1 Strategic direction .....	211
1.2 Agency resource statement .....	212
1.3 Budget measures.....	212
1.4 Transition from outcomes and outputs to outcomes and programs .....	213
1.5 Programs for which Treasury is appropriated under the new Federal Financial Relations (FFR) Framework.....	213
<b>Section 2: Outcome and planned performance .....</b>	<b>214</b>
2.1 Outcome performance information .....	214
<b>Section 3: Explanatory tables and budgeted financial statements .....</b>	<b>217</b>
3.1 Explanatory tables .....	217
3.2 Budgeted financial statements.....	218



# NATIONAL AUSTRALIA DAY COUNCIL

## Section 1: Agency overview and resources

The planned outcome of the National Australia Day Council Limited (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.

### 1.1 STRATEGIC DIRECTION

The NADC is a Commonwealth owned not-for-profit company reporting under the provisions of the CAC Act.

The NADC sets the strategy for national programs and leads a broad network of organisations to achieve its outcome. Key stakeholders are: eight state and territory affiliate organisations, 780 local Australia Day committees (often associated with local governments), national leaders, governments at all levels and corporate sponsors.

The purpose of the NADC is to inspire national pride to enrich the life of all Australians with a focus on three drivers:

- Participation      Unite all Australians through celebration
- Meaning            Promote the meaning of Australia Day
- Recognition        Acknowledge active citizenship and achievement.

In addition to maximising efficiencies and effectiveness of the Australia Day and Australian of the Year Awards programs and maintaining the financial viability of the organisation, the NADC will focus on four key priorities:

- Build and protect the brand
- Lead, empower and resource the network
- Connect with all Australians
- Demonstrate NADC's value to grow resources and programs

In the 2009-10 Budget, the Australian Government has provided an additional \$3.7 million over four years for the NADC to maintain National Australia Day activities including the Australia Day Live Concert and other events on 25 and 26 January. The appropriation for the NADC is made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant.

## 1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by administered and departmental classification.

**Table 1.1: National Australia Day Council resource statement — Budget estimates for 2009–10 as at Budget May 2009**

Source	Estimate of prior + year amounts available in 2009–10 \$'000	Proposed at Budget = 2009–10 \$'000	Total Estimate 2009–10 \$'000	Actual Available Appropriation 2008–09 \$'000
<b>FUNDS FROM OTHER SOURCES</b>				
Grant from the Department of the Prime Minister and Cabinet	-	3,362	3,362	3,295
Other	-	3,074	3,074	3,134
<b>Total</b>	<b>-</b>	<b>6,436</b>	<b>6,436</b>	<b>6,429</b>
<b>Total net resourcing for agency</b>	<b>-</b>	<b>6,436</b>	<b>6,436</b>	<b>6,429</b>

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 and paid to the NADC as a grant.

## 1.3 BUDGET MEASURES

As a CAC Act body the NADC is not directly appropriated. Appropriations are made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant. Budget measures relating to the NADC grant are reported in this PB Statement under the section for the Department of the Prime Minister and Cabinet.

## 1.4 TRANSITION FROM OUTCOMES AND OUTPUTS TO OUTCOMES AND PROGRAMS

From the 2009–10 Budget, all General Government Sector (GGS) entities will be reporting on a program basis. Figure 1 outlines the transition from the 2008–09 Budget year (as at Additional Estimates) which was presented in administered items, outputs and output groups to the program reporting framework used for the 2009–10 Budget. The figure also captures revisions made to GGS outcome statements under the Operation Sunlight Outcome Statements Review.

**Figure 1: Transition from outputs to programs framework**

2008–09 Budget year	2009–10 Budget year
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: A shared celebration of Australia and Australians through promoting the meaning of and participation in Australia Day and the Australian of the Year Awards.
Output Group 1: Australia Day and the Australian of the Year Awards	Program 1: Australia Day and the Australian of the Year Awards

## 1.5 PROGRAMS FOR WHICH TREASURY IS APPROPRIATED UNDER THE NEW FEDERAL FINANCIAL RELATIONS (FFR) FRAMEWORK

The Council of Australian Governments (COAG) has agreed to a new framework for Federal Financial Relations that is being implemented in a staged manner from 1 January 2009. Under these arrangements, specific purpose payments (SPPs) will now be made through combined monthly payments from the Commonwealth Treasury to and through state and territory treasuries.

The NADC is not affected by these changes.

Further information on the Federal Financial Relations arrangements can be found in the Portfolio Budget Statements of the Treasury and in Budget Paper No. 3, Australia's Federal Relations 2009–10.

## Section 2: Outcome and planned performance

### 2.1 OUTCOME 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.**

#### 2.1.1 Outcome 1 strategy

In order to achieve its outcome, the NADC will:

- Promote the meaning of and participation in Australia Day related events and programs
- Present and promote the Australian of the Year Awards.

These strategies provide benefit for all Australians and culminate on 26 January each year.

The NADC strategies will be delivered in partnership with the state and territory affiliate organisations and with significant cash and contra sponsorship from corporate and government organisations.

### 2.1.2 Outcome 1 resource statement

Table 2.1 provides an overview of the total expenses for Outcome 1, by program.

**Table 2.1: Total expenses for Outcome 1**

<b>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</b>	2008–09 Estimated Actual Expenses \$'000	2009–10 Estimated Expenses \$'000
<b>Program 1: Australia Day and the Australian of the Year Awards</b>		
Grant from the Department of the Prime Minister and Cabinet	3,295	3,362
Revenues from other independent sources	3,134	3,074
<b>Total for Program 1</b>	<b>6,429</b>	<b>6,436</b>
<b>Outcome 1 totals by resource type</b>		
Grant from the Department of the Prime Minister and Cabinet	3,295	3,362
Revenues from other independent sources	3,134	3,074
<b>Total expenses for Outcome 1</b>	<b>6,429</b>	<b>6,436</b>
<b>Average staffing level (number)</b>	<b>13</b>	<b>13</b>

### 2.1.3 Contributions to Outcome 1

#### Program 1: Australia Day and the Australian of the Year Awards

##### Program objective

- Promote the meaning of and participation in Australia Day related events and programs
- Present and promote the Australian of the Year Awards.

##### Program expenses

- There are no significant trends, changes or variances in the program expenses over the forward years.

##### Program deliverables

- The NADC will deliver live and broadcast television events and activities, and advertising and communications campaigns in support of Australia Day and the Australian of the Year Awards.
- The NADC will support the work of the state and territory affiliate organisations through leading program planning and delivery, as well as providing administrative funding and securing sponsorship.

##### Program key performance indicators

- Australians have access to and participate in Australia Day celebrations live and/or through media, broadcasts and the internet.
- Australians are able to access information relating to the meaning of Australia Day.
- Australians are afforded the opportunity to nominate a fellow citizen for the Australian of the Year Awards.
- Australian of the Year Award recipients inspire active citizenship.

## **Section 3: Explanatory tables and budgeted financial statements**

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the budget year 2009–10. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program expenses, movements in administered funds, special accounts and government Indigenous expenditure.

### **3.1 EXPLANATORY TABLES**

#### **3.1.1 Movement of administered funds between years**

The NADC does not receive any administered funds.

#### **3.1.2 Special accounts**

The NADC has no special accounts.

#### **3.1.3 Australian Government Indigenous Expenditure**

The NADC has no Indigenous-specific expenses.

## **3.2 BUDGETED FINANCIAL STATEMENTS**

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

#### **Income statement**

In the 2009-10 Budget, the Australian Government has provided an additional \$3.7 million over four years for the NADC to maintain National Australia Day activities including the Australia Day Live Concert and other events on 25 and 26 January. The appropriation for the NADC is made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant.

Other revenue is forecast to remain constant for forward estimates.

#### **Balance sheet**

The NADC has budgeted for internally funded capital expenditure of \$50,000 annually 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 tables

**Table 3.2.1: Comprehensive income statement (showing net cost of services for the period ended 30 June)**

	Estimated actual 2008–09 \$'000	Budget estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
<b>EXPENSES</b>					
Employee benefits	1,021	<b>1,231</b>	1,280	1,331	1,385
Supplier	4,009	<b>3,804</b>	3,770	3,741	3,694
Grants to state and territory ADCs <sup>1</sup>	1,349	<b>1,349</b>	1,349	1,349	1,349
Depreciation and amortisation	50	<b>50</b>	50	50	50
<b>Total expenses</b>	<b>6,429</b>	<b>6,434</b>	<b>6,449</b>	<b>6,471</b>	<b>6,478</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	3,014	<b>3,014</b>	3,014	3,014	3,014
Interest	120	<b>60</b>	60	60	60
Grant from the Department of the Prime Minister and Cabinet	3,295	<b>3,362</b>	3,377	3,399	3,406
<b>Total revenue</b>	<b>6,429</b>	<b>6,436</b>	<b>6,451</b>	<b>6,473</b>	<b>6,480</b>
<b>Net cost of services</b>	-	<b>(2)</b>	(2)	(2)	(2)
<b>Surplus</b>	-	<b>2</b>	2	2	2
<b>Surplus attributable to the Australian Government</b>	-	<b>2</b>	2	2	2

1 ADC refers to the eight state and territory affiliate organisations.  
Prepared on Australian Accounting Standards basis.

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

	Estimated actual 2008–09 \$'000	Budget estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and equivalents	1,420	1,422	1,424	1,426	1,428
Trade and other receivables	57	57	57	57	57
<b>Total financial assets</b>	<b>1,477</b>	<b>1,479</b>	<b>1,481</b>	<b>1,483</b>	<b>1,485</b>
<b>Non-financial assets</b>					
Infrastructure, plant and equipment	205	205	205	205	205
<b>Total non-financial assets</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>
<b>Total assets</b>	<b>1,682</b>	<b>1,684</b>	<b>1,686</b>	<b>1,688</b>	<b>1,690</b>
<b>LIABILITIES</b>					
<b>Provisions</b>					
Employees	85	85	85	85	85
<b>Total provisions</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>Payables</b>					
Suppliers	132	132	132	132	132
Other	750	750	750	750	750
<b>Total payables</b>	<b>882</b>	<b>882</b>	<b>882</b>	<b>882</b>	<b>882</b>
<b>Total liabilities</b>	<b>967</b>	<b>967</b>	<b>967</b>	<b>967</b>	<b>967</b>
<b>Net assets</b>	<b>715</b>	<b>717</b>	<b>719</b>	<b>721</b>	<b>723</b>
<b>EQUITY<sup>1</sup></b>					
<b>Parent entity interest</b>					
Reserves	2	2	2	2	2
Retained surpluses or accumulated deficits	713	715	717	719	721
<b>Total parent entity interest</b>	<b>715</b>	<b>717</b>	<b>719</b>	<b>721</b>	<b>723</b>
<b>Total equity</b>	<b>715</b>	<b>717</b>	<b>719</b>	<b>721</b>	<b>723</b>
<b>Current assets</b>	<b>1,477</b>	<b>1,479</b>	<b>1,481</b>	<b>1,483</b>	<b>1,485</b>
<b>Non-current assets</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>
<b>Current liabilities</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>Non-current liabilities</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>

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)**

	Estimated actual 2008–09 \$'000	Budget estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	3,014	3,014	3,014	3,014	3,014
Grant	3,295	3,362	3,377	3,399	3,406
Interest	120	60	60	60	60
<b>Total cash received</b>	<b>6,429</b>	<b>6,436</b>	<b>6,451</b>	<b>6,473</b>	<b>6,480</b>
<b>Cash used</b>					
Employees	1,021	1,231	1,280	1,331	1,385
Suppliers	4,009	3,804	3,770	3,741	3,694
Grants	1,349	1,349	1,349	1,349	1,349
<b>Total cash used</b>	<b>6,379</b>	<b>6,384</b>	<b>6,399</b>	<b>6,421</b>	<b>6,428</b>
<b>Net cash from or (used by) operating activities</b>	<b>50</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	50	50	50	50	50
<b>Total cash used</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Net cash from or (used by) investing activities</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Net increase or (decrease) in cash held</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Cash at the beginning of the reporting period	1,420	1,420	1,422	1,424	1,426
<b>Cash at the end of the reporting period</b>	<b>1,420</b>	<b>1,422</b>	<b>1,424</b>	<b>1,426</b>	<b>1,428</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2009–10)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2009</b>					
Balance carried forward from previous period	713	2	0	0	715
<b>Adjusted opening balance</b>	713	2	0	0	715
<b>Income and expense</b>					
Surplus for the period	2	0	0	0	2
<b>Total income and expenses recognised directly in equity</b>	2	0	0	0	2
<b>Estimated closing balance as at 30 June 2010</b>	715	2	0	0	717

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Departmental capital budget statement**

	Estimated actual 2008–09 \$'000	Budget estimate 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
<b>ACQUISITION OF NON-FINANCIAL ASSETS</b>					
Funded internally from departmental resources	50	50	50	50	50
<b>TOTAL</b>	50	50	50	50	50

Prepared on Australian Accounting Standards basis.

**Table 3.2.6: Statement of departmental asset movements (Budget year 2009–10)**

	Office furniture & equipment \$'000	Total \$'000
<b>as at 1 July 2009</b>		
Gross book value	323	323
Accumulated depreciation/amortisation	118	118
<b>Opening net book balance</b>	<b>205</b>	<b>205</b>
<b>CAPITAL ASSET ADDITIONS</b>		
<b>Estimated expenditure on new or replacement assets</b>		
by purchase or internally developed	50	50
<b>Sub-total</b>	<b>50</b>	<b>50</b>
<b>Other movements</b>		
Depreciation/amortisation expense	50	50
<b>as at 30 June 2010</b>		
Gross book value	373	373
Accumulated depreciation/amortisation	168	168
<b>Closing net book balance</b>	<b>205</b>	<b>205</b>

Prepared on Australian Accounting Standards basis.