

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS 2010-11**

PRIME MINISTER AND CABINET PORTFOLIO

EXPLANATIONS OF ADDITIONAL ESTIMATES 2010-11

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PRIME MINISTER
CANBERRA

President of the Senate
Parliament House
CANBERRA ACT 2600

Speaker of the House of Representatives
Parliament House
CANBERRA ACT 2600

Dear President
Dear Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2010-11 Additional Estimates for the Prime Minister and Cabinet portfolio excluding the Department of Regional Australia, Regional Development and Local Government and its related entity the National Capital Authority, which are part of the Prime Minister and Cabinet portfolio but for which statements are tabled separately.

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 for accountability to the Parliament and, through it, the public.

Yours sincerely

Julia Gillard

Abbreviations and conventions

(a) The following notations may be used:

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nfp	not for publication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

(b) Figures in tables and in the text may be rounded. Discrepancies in tables between totals and sums of components are due to rounding.

ENQUIRIES

Should you have any enquiries regarding this publication please contact the Chief Financial Officer in the Department of the Prime Minister and Cabinet on (02) 6271 5652.

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 outcome(s) since the Budget. As such, the PAES provides information on new measures and their impact on the financial and/or 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) 2010-11. 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 2010-11* 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 updates the most recent budget appropriations for agencies within the portfolio.

This document does not include the PAES of the Department of Regional Australia, Regional Development and Local Government and its related agency, which are a part of the Prime Minister and Cabinet portfolio, but for which the PAES, if required, are tabled separately (Refer: Budget Related Paper no.1.15B).

STRUCTURE OF THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in three parts with subsections.

User guide	
Provides a brief introduction explaining the purpose of the PAES.	
Portfolio overview	
Provides an overview of the portfolio, including a chart that outlines the outcomes for agencies in the portfolio.	
Agency additional estimates statements	
A statement (under the name of the agency) for each agency affected by Additional Estimates.	
Section 1: Agency overview and resources	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 2010-11.
Section 2: Revisions to outcomes and planned performance	This section details changes to Government outcomes and/or changes to the planned performance of agency programs.
Section 3: Explanatory tables and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
Glossary	Explains key terms relevant to the portfolio.

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PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

The principal responsibilities that fall within the purview of the Prime Minister and Cabinet portfolio were described in the Administrative Arrangement Order (AAO) of 14 September 2010, amended 14 October 2010, and comprise:

- Advice to the Prime Minister across Government on policy and implementation
- Assistance to the Prime Minister in managing the Cabinet program
- Work and family policy co-ordination
- National security policy co-ordination
- Counter terrorism policy co-ordination
- Cyber policy co-ordination
- Intergovernmental relations and communications with State and Territory Governments
- Social inclusion, non-profit sector and volunteering
- Co-ordination of Government administration
- Cultural affairs, including movable cultural heritage and support for the arts
- Old Parliament House
- Australian Government employment workplace relations policy, including equal employment opportunity and administration of the framework for agreement making and remuneration and conditions
- Privacy
- Freedom of information
- Management of government records
- Sport and recreation
- Australian honours and symbols policy
- Government ceremonial and hospitality

The structure and outcomes of the portfolio are depicted in diagrammatic form on pages 13 -16.

Portfolio overview

The legislation administered by the portfolio includes:

- *Administrative Arrangements Act 1987*
- *Archives Act 1983*
- *Auditor-General Act 1997*
- *Australia Council Act 1975*
- *Australian Capital Territory Government Service (Consequential Provisions) Act 1994*
- *Australian Film, Television and Radio School Act 1973*
- *Australian Information Commissioner Act 2010*
- *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*
- *Defence Act 1903, Part IIIAAA insofar as it relates to the powers or functions of the Prime Minister as an authorising minister and sections 58F to 58Q, 61, 61A, 61B, 61C, 118A and 118B*
- *Equal Employment Opportunity (Commonwealth Authorities) Act 1987*
- *Family Law Act 1975, Part XIVA*
- *Film Licensed Investment Company Act 2005*
- *Film Licensed Investment Company (Consequential Provisions) Act 2005*
- *Flags Act 1953*
- *Freedom of Information Act 1982*
- *Governor-General Act 1974, except to the extent administered by the Minister for Finance and Deregulation*
- *House of Representatives (Quorum) Act 1989*
- *Independent National Security Legislation Monitor Act 2010*
- *Inspector-General of Intelligence and Security Act 1986*
- *Judicial and Statutory Officers (Remuneration and Allowances) Act 1984*

- *Long Service Leave (Commonwealth Employees) Act 1976*
- *Maternity Leave (Commonwealth Employees) Act 1973*
- *National Film and Sound Archive Act 2008*
- *National Gallery Act 1975*
- *National Library Act 1960*
- *National Museum of Australia Act 1980*
- *Office of National Assessments Act 1977*
- *Ombudsman Act 1976*
- *Parliamentary Commission of Inquiry (Repeal) Act 1986*
- *Parliamentary Presiding Officers Act 1965*
- *Privacy Act 1988, except to the extent administered by the Attorney-General*
- *Protection of Movable Cultural Heritage Act 1986*
- *Public Lending Right Act 1985*
- *Public Service Act 1999*
- *Remuneration and Allowances Act 1990*
- *Remuneration and Allowances Alteration Act 1986*
- *Remuneration Tribunal Act 1973*
- *Resale Royalty Right for Visual Artists Act 2009*
- *Resource Assessment Commission Act 1989*
- *Royal Commissions Act 1902*
- *Royal Powers Act 1953*
- *Royal Style and Titles Act 1973*
- *Screen Australia Act 2008*
- *Screen Australia and National Film and Sound Archive (Consequential and Transitional Provisions) Act 2008*
- *Senate (Quorum) Act 1991*

Portfolio overview

In May 2010, responsibility for the Australian Government employment workplace relations policy, including equal employment opportunity and administration of the framework for agreement making and remuneration and conditions, transferred to the Prime Minister and Cabinet portfolio from the Education, Employment and Workplace Relations portfolio.

Following the 2010 Federal election, the Prime Minister and Cabinet portfolio assumed additional functions as a result of the Administrative Arrangement Order (AAO) made on 14 September 2010. Details of changes affecting the Portfolio are provided below:

Responsibility for cultural affairs, including movable cultural heritage and support for the arts transferred from the Environment, Water, Heritage and the Arts portfolio into the Department of Prime Minister and Cabinet (PM&C).

Responsibility for the sport and recreation transferred from the Health and Ageing portfolio into PM&C.

The establishment of a new Office of the Non-Profit Sector within PM&C to implement the Government's commitment to smarter regulation, reduced red tape and improved transparency and accountability of the sector. The new office will also include responsibility for volunteer management and the National Compact with the Third Sector both of which transferred from the Families, Housing, Community Services and Indigenous Affairs portfolio.

The work of PM&C now involves safeguarding Australia's interests in the cyber environment and providing a single point of coordination and advice for Government to make the cyber environment safer and more secure.

The Remuneration Tribunal transferred from the Education, Employment and Workplace Relations portfolio to the Australian Public Service Commission.

Two functions were transferred from the Prime Minister and Cabinet portfolio. Responsibility for the Office of the Commonwealth Coordinator General moved to the Infrastructure and Transport portfolio and responsibility for ownership and property management of the Prime Minister's Official Establishments moved to the Department of Finance and Deregulation.

A new Department of State has been established within the portfolio, the Department of Regional Australia, Regional Development and Local Government (DRARDLG). DRARDLG contributes to the prosperity of the economy and the wellbeing of all Australians by assisting local governments and regions to realise their potential and manage their own futures, including providing essential services and developing effective planning initiatives.

For budget purposes, separate documents are prepared for the Department of Regional Australia, Regional Development and Local Government and its related agency, the National Capital Authority. Further information can be obtained by reference to the Department of Regional Australia, Regional Development and Local Government Portfolio Additional Estimates Statements 2010-11 Budget Related Paper No.1.15B.

Further, on 1 November 2010, the Office of the Australian Information Commissioner (OAIC) was established as a prescribed agency within the PM&C portfolio, responsible for freedom of information, privacy protection and advice to government on information management policy functions. The Office of Privacy Commissioner, which was the national privacy regulator, was integrated into the OAIC on 1 November 2010.

The 2010-11 PB Statements detailed the allocation of resources for the Department of the Prime Minister and Cabinet and its related agencies. This included ten prescribed agencies and one *Commonwealth Authorities and Companies Act 1997* (CAC Act) not-for-profit organisation. Since the 2010-11 PB Statements, a further 16 agencies have joined the portfolio and one, the Office of the Privacy Commissioner, has ceased to exist as a separate agency as it has become part of the Office of the Australian Information Commissioner. The portfolio now comprises of two Departments of State, twelve prescribed agencies, nine Commonwealth Authorities and four Commonwealth Companies.

Departments of State:

- Department of the Prime Minister and Cabinet
- Department of Regional Australia, Regional Development and Local Government

Commonwealth Authorities:

- Australia Council
- Australian Film, Television and Radio School
- Australian National Maritime Museum
- Australian Sports Commission (Australian Institute of Sport)
- National Film and Sound Archive
- National Gallery of Australia
- National Library of Australia
- National Museum of Australia
- Screen Australia

Portfolio overview

Commonwealth Companies:

- Australia Business Arts Foundation Limited
- Australian Sports Foundation Limited
- Bundanon Trust
- National Australia Day Council Limited

Prescribed Agencies:

- Australian Institute of Family Studies
- Australian National Audit Office
- Australian Public Service Commission
- Australian Sports Anti-Doping Authority
- National Archives of Australia
- Office of National Assessments
- Office of the Australian Information Commissioner
- Office of the Commonwealth Ombudsman
- Office of the Inspector-General of Intelligence and Security
- Office of the Official Secretary to the Governor-General
- Old Parliament House
- National Capital Authority

The **Department of the Prime Minister and Cabinet** (PM&C) is a Department of State. The principal function of PM&C is to provide support to the Prime Minister, the Cabinet Secretary and the Cabinet and to achieve a coordinated and innovative approach to the development and implementation of government policies. PM&C also provides oversight and management of the sport and recreation and arts and culture functions.

The **Australia Council** (the Council) is a Commonwealth authority and is 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 Australia's national school 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*. It is a Commonwealth authority responsible for the outcome: 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 the outcome: Increased 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.

The **Australian Sports Commission (ASC)** 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 (NFSA)** is a Commonwealth authority and statutory agency and is responsible for the outcome: 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. The NFSA operates under the *National Film and Sound Archive 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 is responsible for the outcome: Increased 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 and is responsible for the outcome: 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 of Australia Act 1960*.

Portfolio overview

The **National Museum of Australia** (NMA) is a Commonwealth authority and statutory agency and is responsible for the outcome: 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. 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 and is responsible for the outcome: 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. 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** is a Commonwealth Company that connects the arts, business and donors.

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

The **Bundanon 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. In preserving the natural and cultural heritage of its site Bundanon promotes the value of landscape in all our lives.

The **National Australia Day Council** (NADC) is the coordinating body for Australia Day celebrations across the nation and for the Australian of the Year Awards. The NADC is a not-for-profit government-owned company, reporting under the provisions of the *CAC Act 1997*.

The **Australian Institute of Family Studies** (AIFS) is an Australian Government statutory agency established under the *Family Law Act 1975*. The role of AIFS is to conduct research and communicate findings to policymakers, service providers and the broader community about factors that affect family wellbeing.

The **Australian National Audit Office** (ANAO) assists the Auditor-General, who is responsible for undertaking audits of the financial statements and performance of Australian Government public sector agencies.

The **Australian Public Service Commission (APSC)** is a statutory agency with a central role in leading a range of broad public service reforms as articulated in the government's *Ahead of the Game: Blueprint for the Reform of Australian Government Administration*. The APSC has a key role in developing a human capital strategy to support a united, citizen-centric APS, fostering talent and leadership, assuring agencies' organisational capability, revising and embedding APS Values, supporting high ethical standards and co-ordinating workplace relations for Australian Government employment.

The **Australian Sports Anti-Doping Authority (ASADA)** works to deter athletes from using prohibited substances through a comprehensive anti-doping program, encompassing deterrence, detection and enforcement.

The **National Archives of Australia** (the Archives) helps Australian Government agencies 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 **Office of National Assessments (ONA)** provides assessments on international developments, including political, strategic and economic developments, to the Prime Minister, senior ministers and senior officials. ONA is also responsible for coordinating and evaluating Australia's foreign intelligence activities.

The **Office of the Australian Information Commissioner (OAIC)** is an independent office that brings together the functions of information management policy and independent oversight of privacy protection and freedom of information.

The **Office of the Commonwealth Ombudsman** (the Ombudsman) works to ensure that administrative action by Australian Government agencies is fair and accountable.

The **Office of the Inspector-General of Intelligence and Security (OIGIS)** works to provide assurance that Australia's intelligence agencies act legally and with propriety.

The position of the Official Secretary to the Governor-General (the Official Secretary) has existed since 1901. It was established as a statutory office in December 1984 by amendment to the *Governor-General Act 1974*. The Official Secretary employs staff under section 13 of the Governor-General Act to staff the **Office of the Official Secretary to the Governor-General** (the Office). The Office's role is to support the Governor-General to enable her to perform her official duties.

Old Parliament House (OPH) was established as an executive agency under the *Public Service Act 1999* on 1 July 2008. 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 **Department of Regional Australia, Regional Development and Local Government (DRARDLG)** is a Department of State. Further information can be obtained by reference to the DRARDLG Portfolio Additional Estimates Statements 2010-11 Budget Related Paper No.1.15B.

Portfolio overview

The **National Capital Authority** is a prescribed agency. Further information can be obtained by reference to the DRARDLG Portfolio Additional Estimates Statements 2010-11 Budget Related Paper No.1.15B.

The PM&C PAES demonstrates the change in resourcing of the portfolio since the 2010-11 PB Statements. Portfolio resources have been modified as a result of new measures announced at the Mid Year Economic and Fiscal Outlook (MYEFO), government decisions since MYEFO and as a result of the AAO change of 14 September 2010. The following agencies have been impacted by resourcing changes since the 2010-11 PB Statements:

- Department of the Prime Minister and Cabinet
- Australian Public Service Commission
- Australian Sports Commission
- National Gallery of Australia
- Office of the Commonwealth Ombudsman

More details about each agency's responsibilities appear in individual agency statements contained in these PAES. Further detail can be sourced from the relevant portfolio 2010-11 PB Statements.

PB Statements and PAES are not required for the four Commonwealth Companies as listed on page 8, as they are not funded by direct appropriation.

Figure 1: Prime Minister and Cabinet portfolio structure and outcomes

<p style="text-align: center;">Prime Minister—The Hon Julia Gillard MP</p> <p>Minister for Regional Australia, Regional Development and Local Government—The Hon Simon Crean MP</p> <p style="text-align: center;">Minister for the Arts— The Hon Simon Crean MP</p> <p style="text-align: center;">Minister for Social Inclusion— The Hon Tanya Plibersek MP</p> <p style="text-align: center;">Minister for Privacy and Freedom of Information—The Hon Brendan O'Connor MP</p> <p style="text-align: center;">Minister for Sport—Senator the Hon Mark Arbib</p> <p style="text-align: center;">Special Minister of State for the Public Service and Integrity—The Hon Gary Gray AO MP</p> <p style="text-align: center;">Parliamentary Secretary to the Prime Minister—Senator the Hon Kate Lundy</p> <p style="text-align: center;">Cabinet Secretary—The Hon Mark Dreyfus QC MP</p>	
<p>Department of the Prime Minister and Cabinet</p> <p>Outcome 1: Coordination of government activities; policy development; advice and program delivery to support and inform the Prime Minister, Cabinet and the Cabinet Secretary.</p> <p>Outcome 2: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression.</p> <p>Outcome 3: 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.</p>	<p style="text-align: right;"><i>Secretary: Mr Terry Moran AO</i></p>
<p>Australia Council</p> <p>Outcome: The creation, presentation and appreciation of distinctive cultural works by providing assistance to Australian artists and making their works accessible to the public.</p>	<p style="text-align: right;"><i>Chief Executive Officer: Ms Kathy Keele</i></p>
<p>Australian Film, Television and Radio School</p> <p>Outcome: A more sustainable screen and broadcasting industry through advanced industry-focused education and training for talented students, professionals and organisations.</p>	<p style="text-align: right;"><i>Chief Executive Officer: Ms Sandra Levy</i></p>
<p>Australian National Maritime Museum</p> <p>Outcome: Increased knowledge, appreciation and enjoyment of Australia's maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events.</p>	<p style="text-align: right;"><i>Director: Ms Mary-Louise Williams</i></p>
<p>Australian Sports Commission</p> <p>Outcome 1: Improved participation in structured physical activity, particularly organised sport, at the community level, including through leadership and targeted community-based sports activity.</p> <p>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.</p>	<p style="text-align: right;"><i>Executive Director: Mr Matt Miller</i></p>

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Prime Minister and Cabinet portfolio structure and outcomes (continued)

National Film and Sound Archive *Acting Chief Executive Officer: Ms Anne Landrigan*
Outcome: 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.

National Gallery of Australia *Director: Dr Ron Radford AM*
Outcome: 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 *Acting Director-General: Dr Warwick Cathro*
Outcome: 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: 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: 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: 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: 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.

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Prime Minister and Cabinet portfolio structure and outcomes (continued)

National Australia Day Council

Chief Executive Officer: Mr Warren Pearson AM

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

Australian Institute of Family Studies

Director: Professor Alan Hayes

Outcome: Increased understanding of factors affecting how families function by conducting research and communicating findings to policy makers, service providers, and the broader community.

Australian National Audit Office

Auditor-General: Mr Ian McPhee PSM

Outcome 1: To provide assurance on the fair presentation of financial statements of Australian Government entities by providing independent audit opinions and related reports for the information of Parliament and the Executive.

Outcome 2: To improve the efficiency and effectiveness of the administration of Australian Government programs and entities by undertaking a program of independent performance audits and assurance reviews for the information of Parliament and the Executive.

Australian Public Service Commission

Commissioner: Mr Stephen Sedgwick

Outcome: Increased awareness and adoption of best practice public administration by the public service through leadership, promotion, advice and professional development, drawing on research and evaluation.

Australian Sports Anti-Doping Authority

Chief Executive Officer: Aurora Andruska

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

National Archives of Australia

Director-General: Mr Ross Gibbs PSM

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.

Office of National Assessments

Director General: Allan Gyngell

Outcome: Advancement of Australia's national interests through increased government awareness of international developments affecting Australia.

Office of the Australian Information Commissioner

Commissioner: Professor John McMillan AO

Outcome: Provision of public access to Commonwealth Government information, protection of individuals' personal information, and performance of information commissioner, freedom of information and privacy functions.

continued on next page

Prime Minister and Cabinet portfolio structure and outcomes (continued)

Office of the Commonwealth Ombudsman

Ombudsman: Mr Allan Asher

Outcome: Fair and accountable administrative action by Australian Government agencies by investigating complaints, reviewing administrative action and inspecting statutory compliance by law enforcement agencies.

Office of the Inspector-General of Intelligence and Security

Inspector-General: Dr Vivienne Thom

Outcome: Independent assurance for the Prime Minister, senior ministers and Parliament as to whether Australia's intelligence and security agencies act legally and with propriety by inspecting, inquiring into and reporting on their activities.

Office of the Official Secretary to the Governor-General

Official Secretary: Mr Stephen Brady

Outcome: The performance of the Governor-General's role is facilitated through organisation and management of official duties, management and maintenance of the official household and property and administration of the Australian Honours and Awards system.

Old Parliament House

Director: Ms Jenny Anderson

Outcome: 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.

Department of Regional Australia

Secretary: Ms Glenys Beauchamp PSM

Outcome1: Coordinated community infrastructure and services in rural, regional and local government areas through financial assistance.

Outcome 2: Good Governance in 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.

National Capital Authority

Chief Executive Officer: Mr Gary Rake

Outcome: 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.

PORTFOLIO RESOURCES

Table 1 shows for those agencies reporting in the PAES the additional resources provided to the portfolio in the 2010-11 budget year, by agency.

Table 1: Portfolio resources 2010-11

	Appropriation			Receipts	Total
	Bill No. 3 \$'000	Bill No. 4 \$'000	Special \$'000	\$'000	\$'000
Department of the Prime Minister & Cabinet					
Administered appropriations ¹	21,670	2,000	-	-	23,670
Departmental appropriations	-	-	-	-	-
Total:	21,670	2,000	-	-	23,670
Australian Sports Commission					
Departmental appropriations	21,670	-	-	-	21,670
Total:	21,670	-	-	-	21,670
National Gallery of Australia					
Departmental appropriations	-	2,000	-	-	2,000
Total:	-	2,000	-	-	2,000
Office of the Commonwealth Ombudsman					
Departmental appropriations	156	-	-	-	156
Total:	156	-	-	-	156
Portfolio total	43,496	4,000	-	-	47,496
Less amounts transferred within portfolio	21,670	2,000	-	-	23,670
	Resources available within portfolio:				23,826

1. PM&C administer funding to CAC agencies from new measures as these agencies are not directly appropriated.

Portfolio overview

The Prime Minister and Cabinet portfolio has the following new measures since the 2010-11 Budget (Table 2 refers):

- **Active After-School Communities program – extension**

The Government will provide \$43.4 million over 2010-11 and 2011-12 to continue the Active After-School Communities program for one calendar year until December 2011. The Active After-School Communities program provides funding to 3,270 primary schools and out of school hours care services to deliver quality sport and other structured physical activity programs to around 150,000 children.

- **Australian Public Service Reform – efficiencies**

The Government will achieve savings of \$29.5 million over three years by reducing the funding provided to the Australian Public Service Commission for the Australian Public Service Reform measure announced in the 2010-11 Budget.

This measure delivers on the Government's election commitment.

- **Transparent and Accountable Government – Giving Whistleblowers a Place to Go**

The Government will provide \$2.2 million over four years to the Office of the Commonwealth Ombudsman (OCO) and the Office of the Inspector-General of Intelligence and Security (OIGIS) for its public interest disclosure scheme.

The scheme will authorise the OCO and the OIGIS to undertake investigation, monitoring and reporting functions for public interest disclosures in Commonwealth agencies. The OIGIS will have responsibilities relating to intelligence and security agencies and the OCO will have responsibilities relating to other agencies.

This measure delivers on the Government's agreement with the Members for Lyne, Rob Oakeshott MP, New England, Tony Windsor MP, and Denison, Andrew Wilkie MP.

- **National Gallery of Australia Building refurbishment and enhancement project – additional funding**

The Government will provide an additional \$2.0 million in 2010-11 to enable completion of the National Gallery of Australia's building refurbishment and enhancement project. The additional funding was required as a result of increases in the final project costs. The Government had previously provided additional funding of \$14.8 million in the 2009-10 Budget.

Table 2: Changes to portfolio agencies' funding from new measures since the 2010-11 Budget

	Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Expense measures¹					
Australian Sports Commission					
Active After-School Communities program - extension					
		-	-	-	-
	1.1	21,670	21,761	-	-
		21,670	21,761	-	-
Australian Public Service Commission					
Australian Public Service Reform - efficiencies ²					
		-	-	-	-
	1	(8,167)	(8,980)	(8,975)	-
		(8,167)	(8,980)	(8,975)	-
Office of the Commonwealth Ombudsman					
Transparent and Accountable Government - Giving Whistleblowers a place to go					
		-	-	-	-
	1.1	156	545	550	554
		156	545	550	554
Office of the Inspector-General of Intelligence and Security					
Transparent and Accountable Government - Giving Whistleblowers a place to go ³					
		-	-	-	-
	1.1	-	142	143	144
		-	142	143	144
Total expense measures					
		-	-	-	-
		13,659	13,468	(8,282)	698
	Total	13,659	13,468	(8,282)	698

Continued on next page

Table 2: Changes to portfolio agencies' funding from new measures since the 2010-11 Budget (continued)

	Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Capital measures					
Australian Public Service Commission					
Australian Public Service Reform - efficiencies ²					
		-	-	-	-
	1	(3,333)	(20)	(25)	-
		(3,333)	(20)	(25)	-
National Gallery of Australia					
Building refurbishment & enhancement project - additional funding					
		-	-	-	-
	1.1	2,000	-	-	-
		2,000	-	-	-
Total capital measures					
		-	-	-	-
		(1,333)	(20)	(25)	-
		(1,333)	(20)	(25)	-
Decisions taken but not yet announced					
		-	-	-	-

1. PM&C has not received any additional resources from new measures. Increases shown in Table 1 reflect the increase to CAC Act agency departmental appropriations. These agencies are not directly appropriated.

2. APSC is not required to prepare a PAES as they have not received additional funding.

3. The Office of the Inspector-General of Intelligence and Security is not required to publish PAES as additional funding is not received until 2011-12.

4. Measure relates to a decision made post MYEFO.

The Prime Minister and Cabinet portfolio has received the following new funding as a result of Machinery of Government changes since the 2010-11 Budget:

- **Transfer of responsibility for sport and recreation functions – section 32**

As a result of the AAO change of 14 September 2010, responsibility for sport and recreation functions transferred to PM&C. An interim section 32 determination has provided PM&C with additional resourcing from the Department of Health and Ageing.

- **Transfer of responsibility for official establishments - section 32**

As a result of the AAO change of 14 September 2010, responsibility for the ownership and property management of the Prime Minister's official establishments has transferred to the Department of Finance and Deregulation. A section 32 determination has provided the Department of Finance and Deregulation with additional resourcing from PM&C.

- **Transfer of responsibility for Coordinated Cyber Policy - section 32**

As a result of the AAO change of 14 September 2010, responsibility for Coordinated Cyber Policy transferred to PM&C. A section 32 determination has provided PM&C with additional resourcing from the Australian Security and Intelligence Organisation and the Department of Defence.

- **Transfer of responsibility for National Compact, Volunteer Management and Philanthropy - section 32**

As a result of the AAO change of 14 September 2010, responsibility for the National Compact, Volunteer Management and Philanthropy transferred to PM&C. A section 32 determination has provided PM&C with additional resourcing from the Department of Families and Housing, Communities Services and Indigenous Affairs.

- **Transfer of responsibility for Indigenous Repatriation - section 32**

As a result of the AAO change of 14 September 2010, responsibility for Indigenous Repatriation transferred to PM&C. A section 32 determination has provided PM&C with additional resourcing from the Department of Families and Housing, Communities Services and Indigenous Affairs.

- **Transfer of responsibility for Office of the Commonwealth Coordinator General - section 32**

As a result of the AAO change of 14 September 2010, responsibility for the Office of the Commonwealth Coordinator General transferred from PM&C to the Department of Infrastructure and Transport. A section 32 determination has provided the Department of Infrastructure and Transport with additional resourcing from PM&C.

- **Transfer of responsibility for the Office of the Australian Information Commissioner - section 32**

On 1 November 2010, the Office of the Australian Information Commissioner was established as a prescribed agency within the PM&C portfolio. There was no impact on the resources of the portfolio as a result of this transfer.

- **Transfer of responsibility for arts and culture functions - section 32**

As a result of the AAO change of 14 September 2010, responsibility for cultural affairs, including movable cultural heritage and support for the arts transferred to PM&C. An interim section 32 determination has provided PM&C with additional resourcing from the Department of Sustainability, Environment, Water, Population and Communities.

- **Transfer of responsibility for the Remuneration Tribunal - section 32**

As a result of the AAO change of 14 September 2010, responsibility for the Remuneration Tribunal transferred to the Australian Public Service Commission (APSC). A section 32 determination has provided the APSC with additional resourcing from the Department of Education, Employment and Workplace Relations.

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DEPARTMENT OF THE PRIME MINISTER AND CABINET

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

There have been a number of changes to the department's functions and outcome structure since the publication of the 2010-11 PB Statements. As a result of the Administrative Arrangement Order (AAO) of 14 September 2010 the department has created one new outcome and assumed responsibility for an existing outcome previously under the purview of the Department of Health and Ageing.

The three outcomes of the department are now:

Outcome 1: Coordination of Government activities; policy development; advice and program delivery to support and inform the Prime Minister, Cabinet and the Cabinet Secretary.

Outcome 2: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression.

Outcome 3: 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.

The AAO of 14 September 2010 has resulted in changes to the programs delivered under Outcome 1 as follows:

- The Office of the Non-Profit Sector will be established within the Domestic Policy Group. This new office will also include volunteering, philanthropy and the National Compact for the Third Sector.
- The National Security and International Policy Group will now have responsibility for safeguarding Australia's interests in the cyber environment by providing a single point of coordination and advice for Government to make the cyber environment safer and more secure and able to be defended.
- Responsibility for ownership and property management of the Prime Minister's official establishments transferred to the Department of Finance and Deregulation.

- The Office of the Commonwealth Coordinator-General (OCG) transferred to the Department of Infrastructure and Transport. The OCG is responsible for coordinating the Government's Nation Building – Economic Stimulus Plan.
- On 1 November 2010 the Office of the Australian Information Commissioner (OAIC) was established as a statutory agency under the *Financial Management and Accountability Act 1997* to bring together the functions of privacy protection and freedom of information (FOI). The OAIC operated within the department until the date of establishment.

The department's second outcome will be achieved through the delivery of the Arts and Cultural Development Program, supported by the Office for the Arts, which includes the National Portrait Gallery and Artbank.

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;
- Supporting activities for the Indigenous arts and crafts industry, maintaining, reviving and developing Indigenous culture and languages and supporting Indigenous television and community radio services in urban, regional and remote areas;
- 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 arts industries;
- 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 third outcome will be achieved through the delivery of the sport and recreation program supported by the Office for Sport.

The objectives of the Sports and Recreation Program include:

- Improving public health outcomes through supporting national strategies on 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 PM&C at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2010-11 Budget year, including variations through Appropriation Bills No.3.

Table 1.1: Department of the Prime Minister and Cabinet resource statement — Additional estimates for 2010-11 as at Additional Estimates February 2011

	Estimate as at Budget ⁺	Proposed Additional ⁼ Estimate	Total estimate at Additional Estimates	Total available appropriation
	2010-11 \$'000	2010-11 \$'000	2010-11 \$'000	2009-10 \$'000
Ordinary annual services¹				
Departmental appropriation				
Prior year departmental appropriation	2,163 ²	-	2,163	14,778
Departmental appropriation ³	133,499	19,359	152,858	111,795
s31 relevant agency receipts ⁴	12,385	4,100	16,485	23,351
Total	167,497	23,459	190,956	149,924
Administered expenses⁵				
Outcome 1: Policy and Support	10,380	(138)	10,242	11,050
Outcome 2: Arts and Culture	-	65,887	65,887	-
Outcome 3: Sport	-	39,046	39,046	-
Payments to CAC Act bodies	-	269,549	269,549	-
Total	10,380	374,344	384,724	11,050
Total ordinary annual services A	177,877	397,803	575,680	160,974
Other services⁶				
Administered expenses				
Specific payments to States, ACT, NT and local government				
Outcome 3: Sport	-	250	250	-
Total	-	250	250	-
Departmental non-operating				
Equity injections	3,863	(3,563)	300	3,668
Previous years' programs	200	-	200	5,445
Total	4,063	(3,563)	500	9,113
Administered non-operating				
Administered assets and liabilities	-	-	-	129
Payments to CAC Act bodies - non-operating	-	7,039	7,039	-
Total	-	7,039	7,039	129
Total other services B	4,063	3,726	7,789	9,242
Total available annual appropriations⁷	181,940	401,529	583,469	170,216
Special appropriations				
Total special appropriations C	-	-	-	-
Total appropriations excluding Special Accounts	181,940	401,529	583,469	170,216

Continued on next page

Table 1.1: Department of the Prime Minister and Cabinet resource statement — Additional estimates for 2010-11 as at Additional Estimates February 2011 (continued)

	Estimate as at Budget +	Proposed Additional = Estimate	Total estimate at Additional Estimates	Total available appropriation
	2010-11 \$'000	2010-11 \$'000	2010-11 \$'000	2009-10 \$'000
Special Accounts				
Opening balance ⁸	-	10,303	10,303	-
Non-appropriation receipts to Special Accounts	-	4,001	4,001	-
Total Special Account D	-	14,304	14,304	-
Total resourcing				
A+B+C+D	181,940	415,833	597,773	170,216
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	-	(276,588)	(276,588)	-
Total net resourcing for agency	181,940	139,245	321,185	170,216

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CAC Act = *Commonwealth Authorities and Companies Act 1997*

1. Appropriation Bill (No.1 & 3) 2010-11.
2. The prior year departmental appropriation has been revised from \$22.8 million at budget to \$21.6 million reflecting the actual prior year appropriation as reported in the 2009-10 annual report.
3. Includes an amount of \$2.8 million in 2010-11 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. Section 31 Relevant Agency receipts — estimate.
5. Includes an amount of \$0.2 million in 2010-11 for the Administered Capital Budget.
6. Appropriation Bill (No.2 & 4) 2010-11.
7. Adjustment to annual appropriations as a result of Section 32 transfers was \$365.6 million.
8. Estimated opening balance for special accounts (less 'Special Public Money' held in the account Other Trust Monies (OTM)). For further information on special accounts see Table 3.1.1.

Table 1.1: Department of the Prime Minister and Cabinet resource statement — Additional estimates for 2010-11 as at Additional Estimates February 2011 (continued)

Third Party Drawdowns from and on behalf of other agencies

Payments made to CAC Act bodies within the Portfolio	Estimate at Budget	Estimate at Additional Estimates
	2010-11 \$'000	2010-11 \$'000
Administered Bill 1		
Australian, Film Television & Radio School	-	9,897
Australian National Maritime Museum	-	8,572
National Gallery of Australia	-	12,333
National Library	-	20,420
National Museum of Australia	-	11,151
Screen Australia	-	2,411
National Film & Sound Archive	-	10,261
Australia Council	-	40,802
Australian Sports Commission	-	153,702
Total Administered Bill 1	-	269,549
Administered Bill 2		
National Maritime Museum	-	683
National Film & Sound Archive	-	297
National Gallery of Australia	-	2,000
National Library	-	4,059
Total Administered Bill 2	-	7,039
Total CAC Act Body payments	-	276,588

1.3 AGENCY MEASURES TABLE

No new measures have been announced since the 2010-11 Budget for PM&C. However new measures for CAC Act bodies have increased PM&C's appropriation as CAC Act bodies are not directly appropriated.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for PM&C at Additional Estimates, by Outcome and Program. Table 1.3 details the additional estimates and variations resulting from new measures since the 2010-11 Budget in Appropriation Bills No.3. 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 2010-11 Budget

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 2					
Increase in estimates (administered)					
	CAC Act payment to National Gallery of Australia	2.1	2,000	-	-
Net impact on estimates for Outcome 2 (administered)					
		2,000	-	-	-
Outcome 3					
Increase in estimates (administered)					
	CAC Act payment to Australian Sports Commission	3.1	21,670	21,761	-
Net impact on estimates for Outcome 3 (administered)					
		21,670	21,761	-	-
Decisions taken but not yet announced					
		-	-	-	-

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

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	
Outcome 1						
Increase in estimates (administered)						
s.32 National Compact,						
	Volunteering & Philanthropy	1.1.1	75	6,014	5,516	5,519
	Parameter adjustments	All	-	24	19	-
Decrease in estimates (administered)						
	s. 32 Official Establishments ACB ¹	1.2	(83)	(83)	(83)	(83)
	s. 32 Official Establishments	1.2	(130)	(141)	(141)	(141)
	Parameter adjustments	All	-	-	-	(11)
Net impact on estimates for Outcome 1 (administered)			(138)	5,814	5,311	5,284
Increase in estimates (departmental)						
s.32 Cyber Coordination						
	1.1.2	410	505	-	-	-
s.32 National Compact,						
	Volunteering & Philanthropy	1.1.1	475	823	831	838
	Parameter adjustments	All	-	288	202	-
Decrease in estimates (departmental)						
	s. 32 Official Establishments	1.2	(70)	(110)	(110)	(110)
	s.32 Office of the Australian Information Commissioner	1.1.4	(4,026)	(4,716)	(4,770)	(4,769)
	s.32 Office of the Commonwealth Coordinator General	1.1.1	(611)	(360)	-	-
Net impact on estimates for Outcome 1 (departmental)			(3,822)	(3,570)	(3,847)	(4,041)
Outcome 2						
Increase in estimates (administered)						
	s.32 Indigenous Repatriation	2.1	440	588	597	607
	s.32 Arts and Cultural Development ²	2.1	65,447	206,589	208,882	207,872
	s.32 NIDA funding	2.1	-	1,714	1,714	1,714
	s.32 CAC Payments	2.1	120,886	412,978	417,632	631,060
Net impact on estimates for Outcome 2 (administered)			186,773	621,869	628,825	841,253
Increase in estimates (departmental)						
	s.32 Indigenous Repatriation	2.1	548	858	866	873
	s.32 Arts and Cultural Development	2.1	18,800	37,334	37,423	37,992
Net impact on estimates for Outcome 2 (departmental)			19,348	38,192	38,289	38,865

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

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 3					
Increase in estimates (administered)					
s.32 Sport	3.1	38,046	33,011	33,450	33,326
s.32 CAC Payment	3.1	132,032	227,562	231,214	233,051
Movement of Funds from 2009-10	3.1	1,000	-	-	-
Net impact on estimates for Outcome 3 (administered)		171,078	260,573	264,664	266,377
Increase in estimates (departmental)					
s.32 Sport	3.1	3,750	5,434	5,506	5,538
s.32 Sport DCB ³	3.1	83	43	43	43
Net impact on estimates for Outcome 3 (departmental)		3,833	5,477	5,549	5,581

1. ACB refers to the Administered Capital Budget.

2. In 2010-11 PM&C was appropriated \$35.9 million of the \$65.4 million required for the Arts and Cultural Development Program through Bill 3. The remainder was transferred to PM&C through the s.32 determination.

3. DCB refers to the Departmental Capital Budget.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.5: Appropriation Bill (No. 3) 2010-11

There is no variation to Table 1.5 from the information supplied in the 2010-11 PB Statements other than an additional \$35.9 million appropriated through Bill 3 for the Arts and Cultural Development Administered Program and \$1.0 million in capital funding re-appropriated from prior years for sport and recreation. These adjustments have not been reflected in Table 1.5 as they are technical adjustments related to the section 32 determinations.

Table 1.6: Appropriation Bill (No. 4) 2010-11

There is no variation to Table 1.6 from the information supplied in the 2010-11 PB Statements.

Section 2: Revisions to agency resources and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

Overview

Since the 2010-11 PB Statements, PM&C has acquired two new outcomes and two new programs to reflect the new responsibilities the department has in relation to arts and culture and sport and recreation. Other functions transferred into the department have been incorporated under the existing Outcome 1 statement. The Australian Government Solicitor has advised that the Outcome 1 Statement remains relevant to capture these new activities. Alterations to Outcome 1 are discussed on the following pages in each of the program contributions to Outcome 1. Only those program elements that have changed since PB Statements have been reproduced in the PAES. Complete details of PM&C's outcome and performance information can be found in the 2010-11 PB Statements.

OUTCOME 1

Outcome 1: Coordination of government activities; policy development; advice and program delivery to support and inform the Prime Minister, Cabinet and the Cabinet Secretary.

Outcome 1 strategy

PM&C, through Outcome 1, provides advice and support to six Ministers in order to achieve a coordinated and innovative approach to the development and implementation of government policies. Those Ministers are: the Prime Minister; the Minister for Social Inclusion; the Minister for Privacy and Freedom of Information; the Special Minister of State for the Public Service and Integrity; the Cabinet Secretary; and the Parliamentary Secretary to the Prime Minister.

Table 2.1 Budgeted expenses and resources for Outcome 1

Outcome 1: Coordination of government activities; policy development, advice and program delivery to support and inform the Prime Minister, Cabinet and the Cabinet Secretary	2009-10 Actual expenses \$'000	2010-11 Revised estimated expenses \$'000
Program 1.1 Prime Minister & Cabinet		
1.1.1: Domestic Policy		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3) ¹	-	75
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	40,474	37,420
Revenues from independent sources (s31)	7,559	6,706
Expenses not requiring appropriation in the Budget year	256	1,356
Total for Program 1.1.1	48,289	45,557
1.1.2: National Security and international policy		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	88	109
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	25,006	25,135
Revenues from independent sources (s31)	5,007	3,028
Expenses not requiring appropriation in the Budget year	1,838	5,161
Total for Program 1.1.2	31,939	33,433
1.1.3: Strategic Policy and implementation		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	6,816	8,556
Revenues from independent sources (s31)	1,106	775
Expenses not requiring appropriation in the Budget year	426	856
Total for Program 1.1.3	8,348	10,187
1.1.4: Support Services for government operations		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	3,362	3,500
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	32,923	28,406
Revenues from independent sources (s31)	3,509	2,941
Expenses not requiring appropriation in the Budget year	2,345	1,006
Total for Program 1.1.4	42,139	35,986
1.1.5: Commonwealth Heads of Government Meeting		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	707	17,869
Expenses not requiring appropriation in the Budget year	-	217
Total for Program 1.1.5	707	18,086

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Table 2.1 Budgeted expenses and resources for Outcome 1 (continued)

Program 1.2: Official and ceremonial support		
1.2: Official and ceremonial support		
	2009-10	2010-11
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	5,845	5,634
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	4,363	2,443
Revenues from independent sources (s31)	61	221
Expenses not requiring appropriation in the Budget year	9	89
Total for Program 1.2	10,278	8,387
Outcome 1 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	9,295	9,318
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	110,289	119,829
Revenues from independent sources (s31)	17,242	13,671
Expenses not requiring appropriation in the Budget year	4,874	8,684
Total expenses for Outcome 1	141,700	151,502
	2009-10	2010-11
Average Staffing Level (number)²	657	672

1. The Indigenous Repatriation function transferred to PM&C from the Department of Families, Housing, Communities Service and Indigenous Affairs (FaHCSIA) during 2010-11 as a result of the Administrative Arrangement Order (AAO) of 14 September 2010.

2. The higher ASL in 2010-11 reflects the increased staffing of the Commonwealth Heads of Government Meeting (CHOGM) Taskforce. This increase is partially offset by a reduction of 32 ASL reflecting the transfer out of Office of the Australian Information Commissioner staff to the new agency established on 1 November 2010.

Contributions to Outcome 1

Program 1.1: Prime Minister and Cabinet

Program 1.1.1: Domestic policy

Program 1.1.1 objective

This program is delivered through the Domestic Policy Group and the COAG Reform Council. Changes to this program since the 2010-11 PB Statements are the establishment of the Office of the Non-Profit Sector and responsibility for volunteering, philanthropy and the National Compact for the Third Sector. These changes are reflected in the relevant sections below.

One new objective for Program 1.1.1 has been added to those reported in the 2010-11 PB Statements:

- volunteering, philanthropy, the National Compact with not-for-profit organisations.

Program 1.1.1 expenses

Change in funding since the 2010-11 Budget:

- Increase in funding for additional responsibilities in regard to Volunteering, Philanthropy and the National Compact for the Non-profit sector. As a result, there is now an administered program related to this sub program.
- Decrease in funding as responsibility for support to the Office of the Commonwealth Coordinator-General through to 2011-12 transferred to the Department of Infrastructure and Transport on 28 October 2010.

Table: Program expenses 1.1.1

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forw ard year 1 \$'000	2012-13 Forw ard year 2 \$'000	2013-14 Forw ard year 3 \$'000
Annual administered expenses:					
National Compact, Philanthropy & Volunteering ¹	-	75	6,014	5,516	5,519
Annual departmental expenses:					
Domestic Policy	48,033	44,126	36,849	36,690	36,180
Expenses not requiring appropriation in the budget year	256	1,356	1,134	1,288	1,317
Total program expenses	48,289	45,557	43,997	43,494	43,016

1. PM&C as the gaining agency of the National Compact, Philanthropy & Volunteering from FaHCSIA is not required to report the 2009-10 Actuals. Budgeted program expenses are from the date of the section 32 determination, being 30 November 2010.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 1.1.1 deliverables

Domestic Policy Group

- There has been no change to the program deliverables since the 2010-11 PB Statements.

Program 1.1.1 key performance indicators

Domestic Policy Group

Program 1.1.1 now has one additional key performance indicator to those reported in the 2010-11 PB Statements:

- High level of satisfaction of the chair of the Australian Social Inclusion Board and the Not-For-Profit Sector Reform Council with the quality of support provided by the departmental secretariat.

	2009-10 Actuals	2010-11 Revised budget	2011-12 Forw ard year 1	2012-13 Forw ard year 2	2013-14 Forw ard year 3
Key performance indicators					
Number of individuals assisted towards volunteering: Volunteer Management ¹	-	190,000	190,000	190,000	190,000

1. PM&C as the gaining agency of the National Compact, Philanthropy & Volunteering from FaHCSIA is not required to report the 2009-10 Actuals.

Program 1.1.2: National security and international policy

Program 1.1.2 objective

This program is delivered through the National Security and International Policy Group. The change to this program since the 2010-11 PB Statements is assuming responsibility for safeguarding Australia's interests in the cyber environment by providing a single point of coordination and advice for Government. This change is reflected in the relevant sections below.

One new objective for program 1.1.2 has been added to those reported in the 2010-11 PB Statements:

- provide advice, coordination and leadership in the development of a secure, coordinated and effective national security information management environment, and coordination of whole-of-government cyber policy.

Program 1.1.2 expenses

Change in funding since the 2010-11 Budget:

- Increase in funding for the additional responsibility in regard to coordination of whole-of-government cyber policy.

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forward year 1 \$'000	2012-13 Forward year 2 \$'000	2013-14 Forward year 3 \$'000
Annual administered expenses:					
National counter-terrorism committee secretariat	88	109	112	112	111
Annual departmental expenses:					
National security and international policy ¹	25,348	22,285	18,903	16,821	16,532
Research support for counter-terrorism grants program ²	4,665	5,878	3,553	-	-
Expenses not requiring appropriation in the budget year	1,838	5,161	4,950	4,938	4,999
Total program expenses	31,939	33,433	27,518	21,871	21,642

1. PM&C has established a central cyber policy co-ordination taskforce and has received funding from the Department of Defence and the Australian Security Intelligence Organisation to fund this initiative.

2. The research support for counter-terrorism grants program terminates on 30 June 2012.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 1.1.2 deliverables

The following deliverable is the only change since the 2010-11 PB Statements. All other deliverables remain the same.

- Policy advice, briefing and support to the Prime Minister and Parliamentary Secretary to the Prime Minister on coordination and leadership in the development of a secure, coordinated and effective national security information management environment, including information management and whole-of-government cyber policy, non-proliferation, disarmament, counter-terrorism, border protection, critical infrastructure protection, security of hazardous materials and law enforcement matters.

Program 1.1.2 key performance indicators

Program 1.1.2 has one additional key performance indicator to those reported in the 2010-11 PB Statements:

- Successful leadership and coordination of cyber policy matters, including a whole-of-government approach to cyber policy across the full range of cyber threats.

Program 1.1.3: Strategic policy and implementation

Program 1.1.3 objective

This program is delivered through the Strategic Policy and Implementation Group. There have been no changes to the structure of program 1.1.3 since the 2010-11 PB Statements.

Program 1.1.3 expenses

Change in funding since the 2010-11 Budget:

- There has been no change in direct funding since the 2010-11 PB Statements, however since the Machinery of Government changes, a lower amount of corporate expenses have been allocated to this program.

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forw ard year 1 \$'000	2012-13 Forw ard year 2 \$'000	2013-14 Forw ard year 3 \$'000
Annual departmental expenses:					
Strategic policy and implementation	7,922	9,331	8,060	8,173	8,009
Expenses not requiring appropriation in the budget year	426	856	810	863	874
Total program expenses	8,348	10,187	8,870	9,036	8,883

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 1.1.3 deliverables

- There has been no change to the program deliverables since the 2010-11 PB Statements.

Program 1.1.3 key performance indicators

- There has been no change to the program key performance indicators since the 2010-11 PB Statements.

Program 1.1.4: Support services for government operations

Program 1.1.4 objective

The only change to this program since the 2010-11 PB Statements has been the establishment of the Office of the Australian Information Commissioner as a separate agency on 1 November 2010.

Program 1.1.4 expenses

Change in funding since the 2010-11 Budget:

- Decrease in funding as a result of the Office of the Australian Information Commissioner being established as a separate entity on 1 November 2010.

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forw ard year 1 \$'000	2012-13 Forw ard year 2 \$'000	2013-14 Forw ard year 3 \$'000
Annual administered expenses:					
National Australia Day Council	3,362	3,380	3,412	3,429	3,470
Compensation and legal expenses	-	120	115	116	118
Annual departmental expenses:					
Support services for government operations	35,530	30,677	28,798	29,198	28,802
Office of the Information Commissioner ¹	902	670	-	-	-
Expenses not requiring appropriation in the budget year	2,345	1,006	1,070	1,213	1,239
Total program expenses	42,139	35,853	33,395	33,956	33,629

1. Funding for the Office of the Information Commissioner transferred from PM&C on the 1 November 2010.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 1.1.4 deliverables

- There has been no change to the program deliverables since the 2010 - 11 PB Statements.

Program 1.1.4 key performance indicators

- The only change since the 2010-11 PB Statements is the removal of the key performance indicator "Successful establishment of the OIC."

Program 1.1.5: Commonwealth Heads of Government Meeting 2011

There have been no changes to this program's objectives, expenses, deliverables or key performance indicators since the 2010-11 PB Statements.

Program 1.2: Official and ceremonial support

Program 1.2 objective

Changes to this program since the 2010-11 PB Statements involve a transfer of responsibility for ownership and property management of the Prime Minister’s official establishments to the Department of Finance and Deregulation.

Program 1.2 expenses

Change in funding since the 2010-11 PB Statements:

- Decrease in funding to reflect the reduced responsibility for the maintenance of the Prime Minister’s official establishments as a result of the transfer to the Department of Finance and Deregulation.

	2009-10 Actuals	2010-11 Revised budget	2011-12 Forw ard year 1	2012-13 Forw ard year 2	2013-14 Forw ard year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Prime Minister's official residences	1,667	1,715	1,691	1,708	1,732
Support to former and Governor Generals ¹	1,298	695	647	586	3,427
State occasions and official visits	2,879	3,224	3,265	3,292	3,334
Program Support:					
Annual departmental expenses:					
Support for official establishments	668	480	435	440	436
Ceremonial and hospitality	3,757	2,184	2,051	2,081	2,032
Expenses not requiring appropriation in the budget year	9	89	83	96	97
Total program expenses	10,278	8,387	8,172	8,203	11,058

1. The increased expense in 2013-14 relates to provisions for projected future entitlements for each former Governor-General in line with the requirements of AASB 119. The annual expense figure reflects the unwinding of the discount on the provision.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across programs, based on average staffing levels, to reflect the full cost of delivery.

Program 1.2 deliverables

- The only change since the 2010-11 PB Statements is the removal of the deliverable “Management and conservation of the Prime Minister’s official residences”.

Program 1.2 key performance indicators

The only change since the 2010-11 PB Statements is the removal of the key performance indicator “High level of satisfaction of the occupants with the serviceability and standard of the Prime Minister’s official residences”.

OUTCOME 2

Outcome 2: Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression.

Outcome 2 strategy

PM&C, through outcome 2, provides advice and support to the Minister for the Arts, and implements the Government’s policies, programs and legislation, with a view to enhancing the development of a vibrant and sustainable cultural sector, where relevant in collaboration with state and territory governments.

The Arts and Cultural Development Program (Program 2.1) includes:

- 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 and supporting Indigenous television and community radio services in urban, regional and remote areas;
- 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 arts 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 2

Outcome 2: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression.	2009-10 Actual expenses ¹ \$'000	2010-11 Revised estimated expenses \$'000
Program 2.1: Arts and Cultural Development		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	65,887
Special Accounts	-	485
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	25,255
Revenues from independent sources (s31)	-	2,286
Special Accounts	-	3,486
Expenses not requiring appropriation in the Budget year	-	2,364
Total for Program 2.1	-	99,763
Outcome 2 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	65,887
Special Accounts	-	485
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	25,255
Revenues from independent sources (s31)	-	2,286
Special Accounts	-	3,486
Expenses not requiring appropriation in the Budget year	-	2,364
Total expenses for Outcome 2	-	99,763
	2009-10	2010-11
Average Staffing Level (number)²	-	116

1. The Office for the Arts transferred to PM&C from the Department of Sustainability, Environment, Water, Population and Communities (DSEWP&C) during 2010-11 as a result of the AAO change of 14 September 2010.

2. The ASL is calculated assuming a staff transfer date of February 2011 averaged over the financial year.

Contributions to Outcome 2

Program 2.1 Arts and Cultural Development

Program 2.1 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, and
- 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, languages and broadcasting

- 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;
- Support Indigenous community radio and broadcast services to provide culturally appropriate news services and programs, including promotion of health, education, employment messages and locally produced community content, and
- Support the return of Indigenous ancestral remains and secret sacred objects from Australian and overseas communities to their community of origin.

National Portrait Gallery (NPG)

- Develop and maintain an outstanding national collection of high quality Australian portraits across time, including subjects that reflect the diversity and culture of Australia, and
- 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 2.1 expenses

Changes in funding since the 2010-11 Budget include:

- Increase in resources as a result of new responsibility for Indigenous Repatriation.
- Increase in resources as a result of assuming responsibility for Arts and Cultural Development.

	2009-10 Actuals ¹	2010-11 Revised budget	2011-12 Forw ard year 1	2012-13 Forw ard year 2	2013-14 Forw ard year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Arts & Cultural Development	-	65,447	206,589	208,882	207,872
Indigenous Repatriation	-	440	587	596	608
Special Account Expenses:					
National Portrait Gallery	-	1,047	1,200	1,200	1,200
National Cultural Heritage (A)	-	485	500	500	500
Cultural Ministers	-	-	464	464	464
National Collections	-	275	-	-	-
Return of Indigenous Cultural Property	-	537	836	836	836
Art Rental	-	1,627	3,509	3,635	3,766
Annual departmental expenses:					
Arts & Cultural Development	-	27,541	53,776	54,469	53,506
Expenses not requiring appropriation in the budget year	-	2,364	3,390	3,668	3,738
Total program expenses	-	99,763	270,851	274,250	272,490

1. As a result of the 14 September 2010 AAO, the Office of the Arts transferred to PM&C from the DSEWPaC and the Indigenous Repatriation function transferred to PM&C from FaHCSIA. 2009-10 actuals are reported by DSEWPaC and FaHCSIA as the agency losing the function.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 2.1 deliverables

- Efficient and effective administration of programs which support Cultural Development generally and the Indigenous arts, culture, languages and broadcasting sectors in particular;
- The NPG's 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;
- Funding agreements for funded organisations are administered in accordance with ANAO 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) are all administered in accordance with ANAO better practice and program guidelines to maintain or increase access to high quality cultural experiences particularly in regional and remote areas;
- Cultural Ministers Council funding is administered in accordance with Cultural Ministers' budget decisions;
- Administration of Indigenous arts, culture, languages and broadcasting programs is in accordance with ANAO better practice and program guidelines and whole-of-government processes and requirements;
- Administration of the Prime Minister's Literacy awards and the Public Lending Right and Educational Lending Right schemes is consistent with ANAO better practice and program guidelines 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 production is consistent with ANAO better practice and program guidelines;
- Administration of the Australia Government International Exhibitions Insurance Program and the National Collecting Institutions Touring Outreach Program is consistent with ANAO better practice and program guidelines 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 thereby protecting Australia's heritage of movable cultural objects;
- Develop and maintain the national portrait collection in accordance with the published collection development policy, international museum standards and legislative obligations;

- NPG stages innovative and diverse exhibitions and collection displays underpinned by a broad range of public educational programs and events, and
- 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 2.1 key performance indicators

Performance of this program will generally be measured through Australians’ access to artistic and cultural endeavours including:

- 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% 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;
- NPG stages innovative and diverse exhibitions and collection displays underpinned by a broad range of public access and learning programs and events.

Key performance indicators	Actuals	Revised budget	Forw ard year 1	Forw ard year 2	Forw ard year 3
Overall positive NPG visitor experience.	-	95%	95%	95%	95%
Significant NPG temporary exhibitions staged.	-	5	5	5	5
Preventable infrastructure or systems failures at the NPG	-	-	-	-	-

Note: 2009-10 actuals are reported by DSEWPaC as the agency losing the function.

OUTCOME 3

Outcome 3: 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 3 strategy

This Outcome transferred from the Department of Health and Ageing to the Department of the Prime Minister and Cabinet as a result of the AAO change of 14 September 2010.

Outcome 3 expense and resource statement

Table 3.1 provides an overview of the total expenses for Outcome 3, by program and sub-program. Since the 2010-11 Budget, the expenses relating to this program have transferred from Outcome 15 in the Department of Health and Ageing to Outcome 3 in the Department of the Prime Minister and Cabinet. Program objectives, deliverables and key performance indicators relating to Sport and Recreation are detailed on the following pages.

Table 3.1 Budgeted expenses and resources for Outcome 3

Outcome 3: 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.	2009-10 Actual expenses ¹ \$'000	2010-11 Revised estimated expenses \$'000
Program 3.1: Sports & Recreation¹		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	39,046
Other services (Appropriation Bill No. 2 & 4)	-	250
Special Accounts	-	
Sport and Recreation Special Account		490
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	4,998
Revenues from independent sources (s31)	-	452
Expenses not requiring appropriation in the Budget year	-	181
Total for Program 3.1	-	45,417
Outcome 3 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	39,046
Other services (Appropriation Bill No. 2 & 4)	-	250
Special Accounts	-	490
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	4,998
Revenues from independent sources (s31)	-	452
Expenses not requiring appropriation in the Budget year	-	181
Total expenses for Outcome 3	-	45,417
	2009-10	2010-11
Average Staffing Level (number)²	-	27

1. The Office for Sport transferred to PM&C during 2010-11 from the Department of Health and Ageing (DoHA) as a result of the AAO of 14 September 2010. The 2009-10 actuals are reported by DoHA as the agency losing the function.

2. The ASL is calculated assuming a staff transfer date of February 2011 averaged over the financial year.

Contributions to Outcome 3

Program 3.1 Sport & Recreation

Program 3.1 objective

The Australian Government, through this program, aims to:

- improve public health 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 physical recreation activities;
- maintain a best practice, evidence-based anti-doping regime to ensure Australia maintains a robust system that continues to meet international obligations, and
- support sporting integrity and success through policy and programs to maximise the impact of public investment in high performance and community sport.

Program 3.1 expenses

Change in funding since the 2010-11 PB Statements:

- There are no changes to the funding provided for Sport since the 2010-11 PB Statements however the Sport and Recreation function has transferred to PM&C as a result of the AAO of 14 September 2010.

	2009-10 Actuals ¹	2010-11 Revised budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Sports and recreation program	-	39,046	33,011	33,459	33,326
Administered Special Purpose Payment	-	250	-	-	-
Special Account Expenses:					
Sport and recreation special account	-	490	550	550	550
Annual departmental expenses:					
Program support	-	5,450	7,528	7,634	7,478
Expenses not requiring appropriation in the budget year	-	181	252	289	294
Total program expenses	-	45,417	41,341	41,932	41,648

1. The Office for Sport transferred to PM&C from the Department of Health and Ageing during 2010-11 as a result of the AAO of 14 September 2010. The 2009-10 actuals are reported by DoHA as the agency losing the function.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change. Corporate support costs are allocated across subprograms, based on average staffing levels, to reflect the full cost of delivery.

Program 3.1 deliverables

- Producing relevant and timely evidence-based policy advice to the satisfaction of the Ministers' offices and the Departmental Executive;
- Stakeholders participating in program development through avenues such as regular consultative committees, conferences, stakeholder engagement forums, surveys, submissions on departmental discussion papers and meetings;
- Increasing participation in sport and active recreation by improving facilities for sport and active recreation;
- 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;
- Execution of contracts to deliver research aimed at improving detection and deterrence of doping in sport;
- Commencing implementation of initiatives announced in the Government's *Australian Sport: the Pathway to Success*.

Program 3.1 key performance indicators

- Improve facilities for sport and active recreation through the successful development and upgrade of recreation facilities;
- Maintain best practice anti-doping regime through continuous review ensuring the Anti-Doping regime is aligned with United Nations Educational Scientific and Cultural Organisation (UNESCO) International Convention against Doping in Sport and World Anti-Doping code and associated international standards;
- Commissioned research is used to improve detection and deterrence of doping in sport by effectively using research funding;
- Illicit Drugs in Sport grants programs deliver effective education and testing programs for participating high-performance athletes.

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Program 3.1 key performance indicators (continued)

Key performance indicators	2009-10 Actuals ⁴	2010-11 Revised budget	2011-12 Forw ard year 1	2012-13 Forw ard year 2	2013-14 Forw ard year 3
Number of initiatives that achieved performance agreement objectives and milestones ¹	N/A	22	N/A	N/A	N/A
Number of projects funded through the Indigenous Sport and Recreation program that successfully meet funding agreement requirements	N/A	90	90	90	90
Number of full time equivalent positions funded through the Job Creation Package that successfully meet funding agreement requirements	N/A	75	75	75	75
Number of anti-doping research projects meeting funding agreement milestones ²	N/A	8	4	4	4
Percentage of sports participating in illicit drugs initiatives that meet program standards ³	N/A	100%	100%	100%	100%

1. These objectives include increase participation in sport. Funding ceases in 2010-11.

2. Figures have increased due to a higher number than expected number of projects funded in prior years.

3. Funding ceases in 2013-14.

4. 2009-10 actuals are reported by DoHA as the agency losing the function.

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 PM&C. The corresponding table in the 2010-11 PB Statements is Table 3.1.2.

Table 3.1.1: Estimates of special account flows

		Opening balance 2010-11	Receipts 2010-11	Payments 2010-11	Adjustments 2010-11	Closing balance 2010-11
		<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Services for other entities and trust monies - s20 FMA Act Det 2008/13 (D)	1	5	2	7	-	-
		1	6	2	-	5
National Cultural Heritage Account -S21 FMA Act [<i>Protection of Movable Cultural Heritage Act 1986</i>] (A)	2	-	485	485	36	36
		-	-	-	-	-
Art Rental Special Account - s20 FMA Act Det 2006/18 (D)	2	-	1,028	1,627	1,992	1,393
		-	-	-	-	-
Cultural Ministers' council Special Account - s20 FMA Act Det 2005/43 (D)	2	-	374	-	175	549
		-	-	-	-	-
National Collections Special Account - s20 FMA Act Det 2005/44 (D)	2	-	-	275	275	-
		-	-	-	-	-
National Portrait Gallery Special Account - s20 FMA Act Det 2005/42 (D)	2	-	828	1,047	5,629	5,410
		-	-	-	-	-
Return of Indigenous Cultural Property Special Account - s20 FMA Act Det 2005/45 (D)	2	-	826	537	1,663	1,952
		-	-	-	-	-
Sport and Recreation Special Account - s 20 FMA Act Det 2006/20 (A)	3	-	460	490	533	503
		-	-	-	-	-
Total Special Accounts						
2010-11 Revised Budget		5	4,003	4,468	10,303	9,843
<i>Total Special Accounts</i>						
<i>2009-10 actual</i>		<i>1</i>	<i>6</i>	<i>2</i>	<i>-</i>	<i>5</i>

Note: 2009-10 actuals are reported by the agencies losing the function, DSEWPaC and DoHA

(A) = Administered
(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There have been a number of changes to the department's budgeted financial statements since the publication of the 2010-11 PB Statements. As outlined through-out the PAES document, PM&C have gained a number of new responsibilities as a result of the AAO of 14 September 2010. These responsibilities have culminated in the creation of one new outcome and the transfer of responsibility for an existing outcome previously under the purview of the Department of Health and Ageing.

Budgeted financial statements

Departmental financial statements

Budgeted departmental income statement

Departmental revised revenue for 2010-11 is estimated at \$171.6 million, an increase of \$23.1 million since the 2010-11 PB Statements. This increase reflects \$24 million of funding transferred into the department under Section 32 determinations to support new responsibilities for sport and recreation, arts and cultural development, cyber security coordination, indigenous repatriation, philanthropy, volunteering, and the National Compact with the Third Sector. Partially offsetting this increase is a \$4.7 million reduction of funding reflecting the transfer out of the Office of the Coordinator-General (OCG), the Office of the Australian Information Commissioner (OAIC) and a reduction in responsibility for property management of the Prime Minister's official establishments.

Further increases to departmental revenue since the 2010-11 PB Statements include \$4.0 million attributed to additional cost recoveries for the National Security Science & Technology (NSST) grant program and increased scope with regard to the provision of ICT services to the Department of Climate Change and Energy Efficiency (DCCEE).

These increases in revenue are offset by revised 2010-11 expenditure of \$178.1 million, an increase of \$23.1 million since Budget. Increases in expenses reflect additional employee costs relating to new staff transferred into the department and increased grants expenditure.

Budgeted departmental balance sheet

As at 30 June 2011, the department's revised net asset position is estimated to be \$34.7 million. This represents a \$4.6 million increase to net assets since Budget primarily as a result of a 2009-10 surplus of \$3.4 million.

Changes to balance sheet accounts, particularly employee provisions, stemming from the section 32 changes have not been reflected in these statements. Changes to the balance sheet will be finalised after all employee movements are completed.

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.

Administered financial statements

Schedule of administered activity

Administered expense estimates for 2010-11 have been revised to \$384 million, an increase of \$375 million since Budget. This significant increase in the current budget year and across the forward estimates is a consequence of the AAO changes announced on 14 September 2010, reflecting the department's new responsibility for the arts and cultural development and sport and recreation administered grants programs and nine new CAC body payments.

Administered net asset estimates for 2010-11 have been revised to \$249.4 million, an increase of \$217.1 million since Budget. This increase was due to the transfer of investment assets (\$274.4 million) and grant liabilities (\$15.3 million) reflecting the AAO changes of 14 September 2010. These increases were partially offset by a decrease in fixed assets of \$41.3 million relating to the transfer of the Prime Minister's official establishments to the Department of Finance and Deregulation effective 25 November 2010.

The 2010-11 administered expense figure of \$10.4 million in Table 1.1 includes the cash appropriation for payments of former Governors-General entitlements. A provision for the total estimated value of these entitlements is recognised in the financial statements at the time each Governor-General retires. Accordingly, payment of these entitlements results in a reduction to the provision rather than an operating expense.

The Schedule of budgeted income and expenses administered on behalf of government (Table 3.2.7) includes non-cash appropriation items including depreciation and amortisation expense, makegood and the unwinding of the discount on the provision for former Governors-General entitlements.

Table 3.2.1: Budgeted departmental comprehensive income statement (showing net cost of services)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
EXPENSES					
Employee benefits ¹	70,937	96,494	107,558	100,295	97,314
Supplier expenses ¹	51,110	66,929	96,941	63,904	64,554
Grants	5,086	8,171	5,604	2,251	2,268
Depreciation and amortisation	5,005	6,577	6,698	6,794	6,890
Finance costs	23	13	9	-	-
Write-down and impairment of assets	3	-	-	-	-
Losses from asset sales	242	-	-	-	-
Total expenses	132,406	178,184	216,810	173,244	171,026
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	18,407	16,411	12,693	12,502	12,592
Other ²	-	-	4,494	4,662	4,838
Total revenue	18,407	16,411	17,187	17,164	17,430
Gains					
Other ³	2,706	5,116	5,145	5,263	5,319
Total gains	2,706	5,116	5,145	5,263	5,319
Total own-source income	21,113	21,527	22,332	22,427	22,749
Net cost of (contribution by) services	111,293	156,657	194,478	150,817	148,277
Revenue from Government	114,655	150,080	187,780	144,023	141,387
Surplus (Deficit)	3,362	(6,577)	(6,698)	(6,794)	(6,890)
Surplus (Deficit) attributable to the Australian Government	3,362	(6,577)	(6,698)	(6,794)	(6,890)
COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	2,552	-	-	-	-
Total comprehensive income	2,552	-	-	-	-
Total comprehensive income attributable to the Australian Government	5,914	-	-	-	-

Note: Reconciliation of operating result attributable to the agency

	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Operating result attributable to the Australian Government	5,914	(6,577)	(6,698)	(6,794)	(6,890)
plus non-appropriated expenses					
depreciation and amortisation expenses	-	6,577	6,698	6,794	6,890
Operating result attributable to the Agency	5,914	-	-	-	-

1. 2011-12 includes expenses relating to CHOGM 2011.

2. Other revenue represents amounts received into various special accounts transferred into PM&C as a result of the AAO of 14 September 2010.

3. Represents resources received free of charge.

Prepared on Australian Accounting Standards basis.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	739	1,000	1,000	1,000	1,000
Trade and other receivables	32,674	27,691	29,402	26,249	26,108
Other	2,993	159	117	115	116
Total financial assets	36,406	28,850	30,519	27,364	27,224
Non-financial assets					
Infrastructure, plant and equipment	32,027	33,470	30,220	27,831	23,407
Intangibles	3,254	3,292	2,390	1,656	3,173
Prepayments	899	930	962	995	995
Total non-financial assets	36,180	37,692	33,572	30,482	27,575
Total assets	72,586	66,542	64,091	57,846	54,799
LIABILITIES					
Payables					
Suppliers	4,898	2,569	3,323	1,930	1,938
Grants	637	-	-	-	-
Other	4,076	4,671	5,283	5,342	5,981
Total payables	9,611	7,240	8,606	7,272	7,919
Interest bearing liabilities					
Leases	4,214	4,849	5,258	5,463	5,459
Total interest bearing liabilities	4,214	4,849	5,258	5,463	5,459
Provisions					
Employee provisions	17,820	19,608	19,677	17,684	16,901
Other	333	186	43	43	43
Total provisions	18,153	19,794	19,720	17,727	16,944
Total liabilities	31,978	31,883	33,584	30,462	30,322
Net assets	40,608	34,659	30,507	27,384	24,477
EQUITY					
Parent entity interest					
Contributed equity	7,966	11,044	13,590	17,261	21,244
Reserves	8,162	8,162	8,162	8,162	8,162
Retained surplus (accumulated deficit)	24,480	15,453	8,755	1,961	(4,929)
Total equity	40,608	34,659	30,507	27,384	24,477

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted departmental statement of cash flows (as at 30 June)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	23,316	17,969	18,801	18,821	18,999
Appropriations	103,351	155,442	186,049	147,075	141,387
Net GST received	3,761	4,987	7,070	4,031	4,048
Total cash received	130,428	178,398	211,920	169,927	164,434
Cash used					
Employees	72,167	94,706	107,489	102,288	98,097
Suppliers	53,868	68,768	98,323	65,185	63,865
Grants	4,829	9,601	6,108	2,454	2,472
Total cash used	130,864	173,075	211,920	169,927	164,434
Net cash from (used by) operating activities	(436)	5,323	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of Infrastructure, plant and equipment	36	8	-	-	-
Total cash received	36	8	-	-	-
Cash used					
Purchase of Infrastructure, plant and equipment	5,897	8,348	2,546	3,671	3,983
Total cash used	5,897	8,348	2,546	3,671	3,983
Net cash from (used by) investing activities	(5,861)	(8,340)	(2,546)	(3,671)	(3,983)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	3,668	3,278	2,546	3,671	3,983
Total cash received	3,668	3,278	2,546	3,671	3,983
Cash used					
Total cash used	-	-	-	-	-
Net cash from (used by) financing activities	3,668	3,278	2,546	3,671	3,983
Net increase (decrease) in cash held	(2,629)	261	-	-	-
Cash and cash equivalents at the beginning of the reporting period	3,368	739	1,000	1,000	1,000
Effect of exchange rate movements on cash and cash equivalents at the beginning of reporting period	-	-	-	-	-
Cash and cash equivalents at the end of the reporting period	739	1,000	1,000	1,000	1,000

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	24,480	8,162	-	7,966	40,608
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	24,480	8,162	-	7,966	40,608
Comprehensive income					
Comprehensive income recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total comprehensive income	-	-	-	-	-
Surplus (deficit) for the period	(6,577)	-	-	-	(6,577)
Total comprehensive income recognised directly in equity	(6,577)	-	-	-	(6,577)
Transactions with owners					
<i>Distributions to owners</i>					
Returns of capital					
Restructuring ¹	(2,450)	-	-	-	(2,450)
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	300	300
Appropriation (departmental capital budget)	-	-	-	2,778	2,778
Sub-total transactions with owners	(2,450)	-	-	3,078	628
Estimated closing balance as at 30 June 2011	15,453	8,162	-	11,044	34,659

1. Funding for the Office of the Information Commissioner transferred from PM&C on 1 November 2010. Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital budget statement — departmental

	Actual	Revised	Forward	Forward	Forward
	2009-10	budget	estimate	estimate	estimate
	\$'000	2010-11	2011-12	2012-13	2013-14
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	-	2,778	2,546	3,671	3,983
Equity injections - Bill 2	3,668	500	-	-	-
Previous years' outputs - Bill 2	3,402	-	-	-	-
Total capital appropriations	7,070	3,278	2,546	3,671	3,983
Total new capital appropriations					
Represented by:					
Purchase of non-financial assets	7,070	3,278	2,546	3,671	3,983
Total Items	7,070	3,278	2,546	3,671	3,983
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ¹	3,668	4,126	-	-	-
Funded by capital appropriation - DCB	-	4,222	2,546	3,671	3,983
Funded internally from departmental resources ²	3,402	-	-	-	-
TOTAL	7,070	8,348	2,546	3,671	3,983
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	7,070	8,348	2,546	3,671	3,983
Total cash used to acquire assets	7,070	8,348	2,546	3,671	3,983

1. Includes the acquisition of assets funded by current and prior year capital appropriation injections.

2. Includes the following sources of funding: annual, section 31, and prior year appropriations.

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements (2010-11)

	Infrastructure, plant and equipment \$'000	Intangibles \$'000	Total \$'000
As at 1 July 2010			
Gross book value	41,315	7,956	49,271
Accumulated depreciation/amortisation and impairment	9,288	4,702	13,990
Opening net book balance	32,027	3,254	35,281
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase - appropriation equity	4,126	-	4,126
By purchase - appropriation ordinary annual services	3,105	1,117	4,222
Total additions	7,231	1,117	8,348
Other movements			
Depreciation/amortisation expense	5,498	1,079	6,577
Disposals			
From disposal of entities or operations (including restructuring) ¹	(290)	-	(290)
As at 30 June 2011			
Gross book value	48,256	9,073	57,329
Accumulated depreciation/amortisation and impairment	14,786	5,781	20,567
Closing net book balance	33,470	3,292	36,762

1. Reflects the transfer of the Office of the Australian Information Commissioner.
Prepared on Australian Accounting Standards basis.

Schedule of administered activity

Schedule of budgeted income and expenses administered on behalf of government

Administered revised financial statements relates to the net effect of the AAO of 14 September 2010. The administered expenses have increased due to an increase in grants and CAC Act body payments.

Schedule of budgeted assets and liabilities administered on behalf of government

Changes are attributable to the AAO of 14 September 2010 except for the transfer for the Office for the Arts which will occur when the section 72 is completed.

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.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Non-taxation revenue					
Other	1	-	-	-	-
Total non-taxation revenue	1	-	-	-	-
Total income administered on behalf of Government	1	-	-	-	-
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Employee benefits	827	852	878	904	931
Supplier expenses	4,294	4,181	4,209	4,053	7,355
Grants ¹	3,362	108,638	249,614	252,065	250,794
Depreciation and amortisation	218	258	1,941	1,940	1,940
Finance costs	592	569	515	448	361
Write-down and impairment of assets	2	-	-	-	-
CAC Act body payment ²	-	269,549	631,729	617,769	624,827
Total expenses administered on behalf of Government	9,295	384,047	888,886	877,179	886,208

1. Increase in Grants expenses relates to the transfer of Administered functions for; the arts and cultural development program; the sport and recreation program; repatriation function and volunteering function as a result of the AAO change of 14 September 2010.

2. CAC Act body payments relate to the transfer of Administered functions for Outcome 2 and Outcome 3. 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 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	12	-	-	-	-
Receivables	47	46	46	46	48
Other investments ¹	773	274,377	304,949	336,026	367,438
Total financial assets	832	274,423	304,995	336,072	367,486
Non-financial assets					
Land and buildings ²	41,265	-	-	-	-
Infrastructure, plant and equipment	1,181	1,004	982	964	949
Other	38	-	-	-	-
Total non-financial assets	42,484	1,004	982	964	949
Total assets administered on behalf of Government	43,316	275,427	305,977	337,036	368,435
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	163	147	156	157	186
Other	45	-	-	-	-
Total payables	208	147	156	157	186
Provisions					
Employee provisions	260	270	274	277	281
Other ³	11,216	10,230	9,136	7,696	8,782
Total provisions	11,476	10,500	9,410	7,973	9,063
Total liabilities administered on behalf of Government	11,684	10,647	9,566	8,130	9,249

1. Revised Other investments reflects the equity interest in the Australian Sports Commission and Australian Sports Foundation as a result of the AAO change of 14 September 2010. Administered investments in Arts and Culture agencies are not included in the PM&C estimates, pending section 32 negotiations.

2. The Prime Minister's official establishments were transferred to the Department of Finance and Deregulation on November 25, 2010.

3. Provision relates to projected future entitlements for each former Governor-General in line with the requirements of the AASB 119.

Prepared on Australian Accounting Standards basis.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Net GST received from the ATO	470	519	531	540	605
Other	124	13	-	-	-
Total cash received	594	532	531	540	605
Cash used					
Grant payments	3,362	108,638	249,614	252,065	250,794
Suppliers	5,840	5,574	5,862	6,024	6,362
Employees	1,172	1,472	1,447	1,419	1,889
CAC Act body payment item ¹	-	269,549	631,729	617,769	624,827
Total cash used	10,374	385,233	888,652	877,277	883,872
Net cash from (used by) operating activities	(9,780)	(384,701)	(888,121)	(876,737)	(883,267)
INVESTING ACTIVITIES					
Total cash received					
	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	13	285	1,919	1,961	1,925
CAC Act body investments ²	-	7,039	30,572	31,077	31,412
Total cash used	13	7,324	32,491	33,038	33,337
Net cash from (used by) investing activities	(13)	(7,324)	(32,491)	(33,038)	(33,337)
FINANCING ACTIVITIES					
Total cash received					
	-	-	-	-	-
Total cash used					
	-	-	-	-	-
Net cash from (used by) financing activities	-	-	-	-	-
Net increase (decrease) in cash held					
Cash and cash equivalents at beginning of reporting period	1	12	-	-	-
Cash from Official Public Account for:					
- Appropriations	10,919	392,013	920,612	909,775	916,604
	10,919	392,013	920,612	909,775	916,604
Cash to Official Public Account for:					
- Appropriations	(1,115)	-	-	-	-
	(1,115)	-	-	-	-
Cash and cash equivalents at end of reporting period	12	-	-	-	-

1. Payments to CAC Agencies are as a result of the AAO change of 14 September 2010.

2. CAC Act body investments represent the capital funding for CAC Act bodies transferred into the PM&C portfolio as a result of the AAO change of 14 September 2010.

Prepared on Australian Accounting Standards basis.

Table 3.2.10: Schedule of administered capital budget

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (ACB) ¹	-	285	1,919	1,961	1,925
Total capital appropriations	-	285	1,919	1,961	1,925
Total new capital appropriations					
Represented by:					
Purchase of non-financial assets	-	199	1,919	1,922	1,925
Other Items ²	-	86	-	39	-
Total Items	-	285	1,919	1,961	1,925
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - ACB ³	-	199	1,919	1,922	1,925
Funded internally from departmental resources	13	-	-	-	-
TOTAL	13	199	1,919	1,922	1,925
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	13	199	1,919	1,922	1,925
Total cash used to acquire assets	13	199	1,919	1,922	1,925

1. From 1 July 2010 funding for depreciation, amortisation and makegood was replaced with an Administered Capital Budget.

2. Represents makegood costs on the offices for former Governors-General.

3. Includes annual and prior year appropriations and increased funding for the National Institute of Dramatic Arts (NIDA).

Prepared on Australian Accounting Standards basis.

Table 3.2.11: Statement of administered asset movements (2010-11)

	Land	Buildings	Infrastructure plant and equipment	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010				
Gross book value	34,500	6,765	1,199	42,464
Accumulated depreciation/amortisation and impairment	-	-	18	18
Opening net book balance	34,500	6,765	1,181	42,446
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	-	-	199	199
Total additions	-	-	199	199
Other movements				
Depreciation/amortisation expense	-	36	222	258
Disposals ¹				
From disposal of entities or operations (including restructuring)	(34,500)	(6,729)	(154)	(41,383)
As at 30 June 2011				
Gross book value	-	36	1,244	1,280
Accumulated depreciation/amortisation and impairment	-	36	240	276
Closing net book balance	-	-	1,004	1,004

1. Transfer of assets to the Department of Finance and Deregulation for the Prime Minister's official establishments.

Prepared on Australian Accounting Standards basis.

AUSTRALIAN SPORTS COMMISSION

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AUSTRALIAN SPORTS COMMISSION

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

The Australian Government, through the Australian Sports Commission (ASC), provides leadership, coordination and support for Australian sport. ASC promotes a collaborative national sports system that creates opportunities for all Australians to participate and excel in sport. ASC aims to improve participation in sport, and promote excellence in sports performance and continued international sporting success. There have been no changes to the strategic direction of the ASC since publication of the Portfolio Budget Statements 2010-11 (Health and Ageing Portfolio).

Since the 2010-11 Budget, the Government has announced that it will provide \$43.4 million over 2010-11 and 2011-12 to continue the Active After-school Communities program for one calendar year until December 2011. The Active After-school Communities program provides funding to 3,270 primary schools and out of school hours care services to deliver quality sport and other structured physical activity programs to around 150,000 children.

1.2 AGENCY RESOURCE STATEMENT

The agency resource statement details the resourcing for the ASC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2010-11 Budget year, including variations through Appropriation Bill No.3.

Table 1.1: Australian Sports Commission resource statement — Additional estimates for 2010-11 as at Additional Estimates February 2011

Source	Estimate as at ⁺ Budget	Proposed Additional ⁼ Estimates	Total estimate at Additional Estimates	Total resources
	2010-11 \$'000	2010-11 \$'000	2010-11 \$'000	2009-10 \$'000
Opening balance/Reserves at bank	37,376	14,711	52,087	37,886
REVENUE FROM GOVERNMENT				
Ordinary annual services¹				
Outcome 1	72,217	21,670	93,887	74,537
Outcome 2	175,815	-	175,815	148,507
Total ordinary annual services	248,032	21,670	269,702	223,044
Total funds from Government	248,032	21,670	269,702	223,044
FUNDS FROM OTHER SOURCES				
Interest	1,273	-	1,273	3,142
Sale of goods and services	23,897	-	23,897	31,742
Other	-	-	-	-
Total	25,170	-	25,170	34,884
Total net resourcing for agency	310,578	36,381	346,959	295,814

All figures are GST exclusive.

ASC is not directly appropriated as it is a CAC Act body. Appropriations are made to the Department of Prime Minister and Cabinet which are then paid to ASC and are considered 'departmental' for all purposes.

¹ Appropriation Bill (No.1&3) 2010-11.

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2010-11 Budget. The table shows the expense measure, with the affected program identified.

Table 1.2: Agency 2010-11 Measures since Budget

	Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Expense measures					
Active After-school Communities Extension	1.1				
Departmental expenses		21,670	21,761	-	-
Total		21,670	21,761	-	-

Prepared on a Government Financial Statistics (fiscal) basis.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the ASC at Additional Estimates, by outcome. Table 1.3 details the additional estimates and variations resulting from new measures since the 2010-11 Budget in Appropriation Bill No.3. 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 2010-11 Budget

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)					
Active After-school Communities Extension	1.1	21,670	21,761	-	-
Net impact on estimates for Outcome 1 (departmental)		21,670	21,761	-	-

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

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)	1.1				
Application of Indexation Parameters		-	95	49	-
Decrease in estimates (departmental)	1.1				
Application of Indexation Parameters		-	-	-	(96)
Net impact on estimates for Outcome 1 (departmental)		-	95	49	(96)
Outcome 2					
Increase in estimates (departmental)	1.1				
Application of Indexation Parameters		-	320	162	-
Decrease in estimates (departmental)	1.1				
Application of Indexation Parameters		-	-	-	(330)
Net impact on estimates for Outcome 2 (departmental)		-	320	162	(330)

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the additional estimates sought for the ASC through Appropriation Bill No.3.

Table 1.5: Appropriation Bill (No. 3) 2010-11

	2009-10 Available \$'000	2010-11 Budget \$'000	2010-11 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENTAL PROGRAMS					
Outcome 1					
Improved participation in structured physical activity particularly organised sport, at the community level, including through leadership and targeted community-based sports activity	74,537	72,217	93,887	21,670	-
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	148,507	175,815	175,815	-	-
Total departmental	223,044	248,032	269,702	21,670	-

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

OUTCOME 1

Outcome 1 strategy

The outcome strategy published in the Portfolio Budget Statements 2010–11 (Health and Ageing Portfolio) has not changed.

There have been no changes to the ASC’s role, strategies or outcomes as a result of Additional Estimates. There have also been no changes to the performance information since publication of the Portfolio Budget Statements 2010–11 (Health and Ageing Portfolio).

Table 2.1 Budgeted expenses and resources for Outcome 1

Outcome 1:	2009-10	2010-11
Improved participation in structured physical activity particularly organised sport, at the community level, including through leadership and targeted community-based sports activity	Actual expenses	Revised estimated expenses
	\$'000	\$'000
Program 1		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1 & 3)	74,537	93,887
Revenues from other independent sources	12,870	14,273
Total expenses for Outcome 1	87,407	108,160

OUTCOME 2

Outcome 2 strategy

The outcome strategy published in the Portfolio Budget Statements 2010–11 (Health and Ageing Portfolio) has not changed.

There have been no changes to the ASC’s role, strategies or outcomes as a result of Additional Estimates. There have also been no changes to the performance information since publication of the Portfolio Budget Statements 2010–11 (Health and Ageing Portfolio).

Table 2.1 Budgeted expenses and resources for Outcome 2

Outcome 2:	2009-10	2010-11
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	Actual expenses \$'000	Revised estimated expenses \$'000
Program 1		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1 & 3)	148,507	175,815
Revenues from other independent sources	18,663	14,577
Total expenses for Outcome 2	167,170	190,392
Total	254,577	298,552
	2009-10	2010-11
Average Staffing Level (number) ¹	744	744

¹ The increase in the Average Staffing Level (number) since that published in the Portfolio Budget Statements 2010–11 (Health and Ageing Portfolio) is due to the Active After-school Communities Extension (refer section 1.3 for the measure).

Program Expenses

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forward year 1 \$'000	2012-13 Forward year 2 \$'000	2013-14 Forward year 3 \$'000
Annual departmental expenses:					
Ordinary annual services	223,044	269,702	249,323	231,214	233,051
Expenses not requiring appropriation in the budget year	31,533	28,850	25,080	25,047	25,000
Total program expenses	254,577	298,552	274,403	256,261	258,051

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

Estimates of special account flows

The ASC does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Revenue from Government will increase in 2010-11 and 2011-12 reflecting the new Government measure – Active After-school Communities Extension taken since the 2010-11 Budget. The ASC is budgeting for a break even operating result for 2010-11 and the three forward years.

Land and buildings have increased since that published in the Portfolio Budget Statements 2010-11 (Health and Ageing Portfolio) across all years due to a significant revaluation of buildings on leasehold land as at 30 June 2011.

3.2.2 Budgeted financial statements

Table 3.2.1: Budgeted departmental comprehensive income statement (showing net cost of services)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
EXPENSES					
Employee benefits	72,879	70,821	63,256	55,808	56,151
Supplier expenses	50,564	52,152	46,898	44,085	44,100
Grants	113,863	160,535	149,382	141,292	142,712
Depreciation and amortisation	15,629	14,874	14,787	15,029	15,088
Finance costs	335	170	80	47	-
Write-down and impairment of assets	187	-	-	-	-
Losses from asset sales	744	-	-	-	-
Total expenses	254,201	298,552	274,403	256,261	258,051
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of	29,577	27,577	23,897	23,897	23,897
Interest	3,228	1,273	1,183	1,150	1,103
Total revenue	32,805	28,850	25,080	25,047	25,000
Gains					
Other	34	-	-	-	-
Total gains	34	-	-	-	-
Total own-source income	32,839	28,850	25,080	25,047	25,000
Net cost of (contribution by) services	221,362	269,702	249,323	231,214	233,051
Revenue from Government	223,044	269,702	249,323	231,214	233,051
Surplus/(deficit)	1,682	-	-	-	-
Surplus/(deficit) attributable to the Australian Government	1,682	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	22,099	-	-	-	-
Total other comprehensive	22,099	-	-	-	-
Total comprehensive income	22,099	-	-	-	-
Total comprehensive income attributable to the Australian Government	23,781	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	52,087	44,781	43,268	43,797	44,385
Trade and other receivables	8,447	7,673	5,673	4,673	4,673
Total financial assets	60,534	52,454	48,941	48,470	49,058
Non-financial assets					
Land and buildings	209,980	211,069	208,238	205,225	202,167
Property, plant and equipment	18,431	20,968	23,512	25,996	28,466
Intangibles	2,837	2,837	2,837	2,837	2,837
Inventories	1,523	1,523	1,523	1,523	1,523
Other	582	582	582	582	582
Total non-financial assets	233,353	236,979	236,692	236,163	235,575
Assets held for sale	-	-	-	-	-
Total assets	293,887	289,433	285,633	284,633	284,633
LIABILITIES					
Payables					
Suppliers	4,392	4,396	4,396	4,396	4,396
Grants	1,637	1,637	1,637	1,637	1,637
Other	9,639	5,959	5,959	5,959	5,959
Total payables	15,668	11,992	11,992	11,992	11,992
Interest bearing liabilities					
Loans	3,778	3,000	1,000	-	-
Total interest bearing liabilities	3,778	3,000	1,000	-	-
Provisions					
Employee provisions	14,054	14,054	12,254	12,254	12,254
Total provisions	14,054	14,054	12,254	12,254	12,254
Total liabilities	33,500	29,046	25,246	24,246	24,246
Net assets	260,387	260,387	260,387	260,387	260,387
EQUITY*					
Contributed equity	148,710	148,710	148,710	148,710	148,710
Reserves	123,240	123,240	123,240	123,240	123,240
Retained surplus (accumulated deficit)	(11,563)	(11,563)	(11,563)	(11,563)	(11,563)
Total equity	260,387	260,387	260,387	260,387	260,387

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted departmental statement of cash flows (as at 30 June)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	31,742	23,897	23,897	23,897	23,897
Appropriations	223,044	269,702	249,323	231,214	233,051
Interest	3,142	1,273	1,183	1,150	1,103
Net GST received	1,236	-	-	-	-
Total cash received	259,164	294,872	274,403	256,261	258,051
Cash used					
Employees	71,077	70,821	65,056	55,808	56,151
Suppliers	51,474	52,152	46,898	44,085	44,100
Grants	113,863	160,535	149,382	141,292	142,712
Borrowing costs	173	170	80	47	-
Total cash used	236,587	283,678	261,416	241,232	242,963
Net cash from (used by) operating activities	22,577	11,194	12,987	15,029	15,088
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	1,110	-	-	-	-
Other	-	1,000	2,000	1,000	-
Total cash received	1,110	1,000	2,000	1,000	-
Cash used					
Purchase of property, plant and equipment	9,576	18,500	14,500	14,500	14,500
Total cash used	9,576	18,500	14,500	14,500	14,500
Net cash from (used by) investing activities	(8,466)	(17,500)	(12,500)	(13,500)	(14,500)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	90	-	-	-	-
Total cash received	90	-	-	-	-
Cash used					
Repayments of borrowings	-	1,000	2,000	1,000	-
Total cash used	-	1,000	2,000	1,000	-
Net cash from (used by) financing activities	90	(1,000)	(2,000)	(1,000)	-
Net increase (decrease) in cash held	14,201	(7,306)	(1,513)	529	588
Cash and cash equivalents at the beginning of the reporting period	37,886	52,087	44,781	43,268	43,797
Cash and cash equivalents at the end of the reporting period	52,087	44,781	43,268	43,797	44,385

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	(11,563)	123,240	-	148,710	260,387
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	(11,563)	123,240	-	148,710	260,387
Surplus (deficit) for the period	-	-	-	-	-
Total comprehensive income recognised directly in equity	-	-	-	-	-
Estimated closing balance as at 30 June 2011	(11,563)	123,240	-	148,710	260,387

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital budget statement — departmental

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2009-10	2010-11	2011-12	2012-13	2013-14
	\$'000	\$'000	\$'000	\$'000	\$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from departmental resources ¹	9,576	18,500	14,500	14,500	14,500
TOTAL	9,576	18,500	14,500	14,500	14,500
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	9,576	18,500	14,500	14,500	14,500
Total cash used to acquire assets	9,576	18,500	14,500	14,500	14,500

¹ Includes the following sources of funding:

- annual and prior year appropriations
- donations and contributions
- gifts
- internally developed assets
- proceeds from the sale of assets

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements (2010-11)

	Land	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010					
Gross book value	8,250	203,309	27,445	5,509	244,513
Accumulated depreciation/amortisation and impairment	-	1,579	9,014	2,672	13,265
Opening net book balance	8,250	201,730	18,431	2,837	231,248
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - Government funding	-	11,500	7,000	-	18,500
Total additions	-	11,500	7,000	-	18,500
Other movements					
Depreciation/amortisation expense	-	10,411	4,463	-	14,874
As at 30 June 2011					
Gross book value	8,250	214,809	34,445	5,509	263,013
Accumulated depreciation/amortisation and impairment	-	11,990	13,477	2,672	28,139
Closing net book balance	8,250	202,819	20,968	2,837	234,874

Prepared on Australian Accounting Standards basis.

NATIONAL GALLERY OF AUSTRALIA

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NATIONAL GALLERY OF AUSTRALIA

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

There is no change to the National Gallery of Australia's Strategic Direction from the Portfolio Budget Statements 2010-11 (Environment, Water, Heritage and the Arts Portfolio).

1.2 AGENCY RESOURCE STATEMENT

The agency resource statement details the resourcing for the National Gallery of Australia at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2010-11 Budget year, including variations through Appropriation Bills No.3 and No.4, special appropriations and special accounts.

Table 1.1: National Gallery of Australia resource statement – Additional estimates for 2010-11 as at Additional Estimates February 2011

	Estimate as at + Budget	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total resources
	2010-11 \$'000	2010-11 \$'000	2010-11 \$'000	2009-10 \$'000
Opening balance/Reserves at bank¹	1,229	9,828	11,057	22,477
REVENUE FROM GOVERNMENT				
Ordinary annual services²				
Outcome 1	29,598	-	29,598	31,492
Total ordinary annual services	29,598	-	29,598	31,492
Other services³				
<i>Non-operating</i>	15,775	2,000	17,775	41,956
Total other services	15,775	2,000	17,775	41,956
Total annual appropriations	-	-	-	-
Total funds from Government	45,373	2,000	47,373	73,448
FUNDS FROM OTHER SOURCES				
Interest	385	-	385	385
Royalties	75	-	75	75
Sale of goods and services	4,659	-	4,659	4,659
Other	850	-	850	850
Total	5,969	-	5,969	5,969
Total net resourcing for agency	52,571	11,828	64,399	101,894

All figures are GST exclusive

CRF - Consolidated Revenue Fund

National Gallery of Australia is not directly appropriated as it is a CAC Act body. Appropriations are made to the Department of Prime Minister and Cabinet which are then paid to the National Gallery of Australia and are considered 'departmental' for all purposes.

¹ The opening balance/reserves at bank has been revised from \$1229 million estimated at Budget to \$11057m actual as reflected in the 2009-10 Annual Report.

² Appropriation Bill (No.1&3) 2010-11

³ Appropriation Bill (No.2 & 4) 2010-11

1.3 Agency measures table

Table 1.2 summarises new Government measures taken since the 2010-11 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Agency 2010-11 Measures since Budget

	Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Capital measures					
National Gallery of Australia building refurbishment and enhancement project - additional funding					
Departmental capital	1.1	2,000	-	-	-
Total		2,000	-	-	-
Total capital measures					
Departmental		2,000	-	-	-
Total		2,000	-	-	-
Decisions taken but not yet announced					
		-	-	-	-

Prepared on a Government Financial Statistics (fiscal) basis

Prepared on a Government Financial Statistics (fiscal) basis

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the National Gallery of Australia at Additional Estimates, by outcome. Table 1.3 details the additional estimates and variations resulting from new measures since the 2010-11 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 2010-11 Budget

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)					
National Gallery of Australia building refurbishment and enhancement project - additional funding					
	1.1	2,000	-	-	-
Net impact on estimates for Outcome 1 (departmental)		2,000	-	-	-

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

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)					
Parameter adjustments	1.1	-	45	22	-
Decrease in estimates (departmental)					
Parameter adjustments	1.1	-	-	-	(50)
Net impact on estimates for Outcome 1 (departmental)		-	45	22	(50)

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the additional estimates sought for the National Gallery of Australia through Appropriation Bill No.4.

Table 1.5: Appropriation Bill (No. 4) 2010-11

	2009-10 Available \$'000	2010-11 Budget \$'000	2010-11 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections					
National Gallery of Australia building refurbishment and enhancement project - additional funding	32,956	15,775	17,775	2,000	-
Total non-operating	32,956	15,775	17,775	2,000	-
National Gallery of Australia					
Total	32,956	15,775	17,775	2,000	-

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

OUTCOME 1

Outcome 1 strategy

There is no change to the Outcome 1 Strategy from the Portfolio Budget Statements 2010-11 (Environment, Water, Heritage and the Arts Portfolio).

Table 2.1 Budgeted expenses and resources for Outcome 1

Outcome 1:	2009-10	2010-11
Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally.	Actual expenses	Revised estimated expenses
	\$'000	\$'000
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1 & 3)	31,492	29,598
Revenues from industry sources	11,220	1,150
Revenues from other independent sources	22,583	9,670
Total for Program 1.1	65,295	40,418
Total expenses for Outcome 1	65,295	40,418
	2009-10	2010-11
Average Staffing Level (number)	242	242

Program Expenses

	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Annual departmental expenses:					
Departmental item	62,258	40,409	40,914	41,527	41,810
Program support	-	-	-	-	-
Total program expenses	62,258	40,409	40,914	41,527	41,810

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

Estimates of special account flows

The National Gallery of Australia does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There is no major change to the budgeted financial statements from the Portfolio Budget Statements 2010-11 (Environment, Water, Heritage and the Arts Portfolio).

3.2.2 Budgeted financial statements

Table 3.2.1: Budgeted departmental comprehensive income statement (showing net cost of services)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
EXPENSES					
Employee benefits	21,162	20,179	20,544	20,946	21,054
Supplier expenses	23,441	13,559	13,424	13,680	13,812
Depreciation and amortisation	17,280	6,518	6,557	6,669	6,869
Write-down and impairment of assets	283	75	75	75	75
Losses from asset sales	14	-	-	-	-
Other	78	78	314	157	-
Total expenses	62,258	40,409	40,914	41,527	41,810
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	15,900	6,210	6,521	7,030	7,080
Interest	835	385	385	385	385
Dividends	681	75	75	100	100
Other	16,211	1,150	1,150	1,150	1,150
Total revenue	33,627	7,820	8,131	8,665	8,715
Gains					
Sale of assets	24	-	-	-	-
Other	152	3,000	3,000	3,000	-
Total gains	176	3,000	3,000	3,000	-
Total own-source income	33,803	10,820	11,131	11,665	8,715
Net cost of (contribution by) services	28,455	29,589	29,783	29,862	33,095
Revenue from Government	31,492	29,598	29,807	29,876	33,105
Surplus/(deficit)	3,037	9	24	14	10
Surplus/(deficit) attributable to the Australian Government	3,037	9	24	14	10
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	117,467	-	-	-	-
Total other comprehensive income	117,467	-	-	-	-
Total comprehensive income	120,504	9	24	14	10
Total comprehensive income attributable to the Australian Government	120,504	9	24	14	10
Note: Reconciliation of operating result attributable to the agency					
	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Operating result attributable to the Australian Government	3,037	9	24	14	10
plus non-appropriated expenses heritage and cultural depreciation and amortisation expenses	12,404	-	-	-	-
Operating result attributable to the agency	15,441	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	11,057	10,202	11,200	11,690	11,798
Trade and other receivables	1,432	1,432	1,432	1,432	1,432
Other investments	1,260	1,260	1,260	1,260	1,260
Other	132	132	132	132	132
Total financial assets	13,881	13,026	14,024	14,514	14,622
Non-financial assets					
Land and buildings	299,131	306,015	302,865	299,652	299,652
Property, plant and equipment	2,073	1,773	1,473	1,773	1,773
Heritage and Cultural assets	3,942,634	3,951,764	3,967,672	3,983,774	4,000,535
Intangibles	317	317	317	317	317
Inventories	778	703	703	703	703
Other	145	145	145	145	145
Total non-financial assets	4,245,078	4,260,717	4,273,175	4,286,364	4,303,125
Assets held for sale	-	-	-	-	-
Total assets	4,258,959	4,273,743	4,287,199	4,300,878	4,317,747
LIABILITIES					
Payables					
Suppliers	6,346	6,346	6,346	6,346	6,346
Other	1,803	1,803	1,803	1,803	1,803
Total payables	8,149	8,149	8,149	8,149	8,149
Interest bearing liabilities					
Loans	9,000	6,000	3,000	-	-
Total interest bearing liabilities	9,000	6,000	3,000	-	-
Provisions					
Employee provisions	5,849	5,849	5,946	6,044	6,142
Total provisions	5,849	5,849	5,946	6,044	6,142
Total liabilities	22,998	19,998	17,095	14,193	14,291
Net assets	4,235,961	4,253,745	4,270,104	4,286,685	4,303,456
EQUITY*					
Contributed equity	182,166	199,941	216,276	232,843	249,604
Reserves	3,384,477	3,384,477	3,384,477	3,384,477	3,384,477
Retained surplus (accumulated deficit)	669,318	669,327	669,365	669,365	669,375
Total equity	4,235,961	4,253,745	4,270,118	4,286,685	4,303,456

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted departmental statement of cash flows (as at 30 June)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	13,430	4,659	4,670	7,028	7,078
Appropriations	31,492	29,598	29,807	29,876	33,105
Interest	830	385	385	385	385
Dividends	-	75	75	100	100
Net GST received	8,037	1,849	1,849	-	-
Other	-	850	850	1,150	1,150
Total cash received	53,789	37,416	37,636	38,539	41,818
Cash used					
Employees	22,136	20,179	20,447	20,848	20,956
Suppliers	7,107	11,171	10,818	13,753	13,885
Borrow ing costs	78	78	314	157	-
Net GST paid	8,322	2,679	2,679	-	-
Other	-	-	-	-	-
Total cash used	37,643	34,107	34,258	34,758	34,841
Net cash from (used by) operating activities	16,146	3,309	3,378	3,781	6,977
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	302	-	-	-	-
Total cash received	302	-	-	-	-
Cash used					
Purchase of property, plant and equipment	69,808	21,939	18,715	19,858	23,630
Investments	16	-	-	-	-
Total cash used	69,824	21,939	18,715	19,858	23,630
Net cash from (used by) investing activities	(69,522)	(21,939)	(18,715)	(19,858)	(23,630)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	32,956	17,775	16,335	16,567	16,761
Other	9,000	-	-	-	-
Total cash received	41,956	17,775	16,335	16,567	16,761
Cash used					
Total cash used	-	-	-	-	-
Net cash from (used by) financing activities	41,956	17,775	16,335	16,567	16,761
Net increase (decrease) in cash held	(11,420)	(855)	998	490	108
Cash and cash equivalents at the beginning of the reporting period	22,477	11,057	10,202	11,200	11,690
Cash and cash equivalents at the end of the reporting period	11,057	10,202	11,200	11,690	11,798

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	669,318	3,384,477	-	182,166	4,235,961
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	669,318	3,384,477	-	182,166	4,235,961
Comprehensive income					
Sub-total comprehensive income	-	-	-	-	-
Surplus (deficit) for the period	9	-	-	-	9
Total comprehensive income recognised directly in equity	9	-	-	-	9
Transactions with owners					
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	6,000	6,000
Appropriation (departmental)	-	-	-	11,475	11,775
Sub-total transactions with owners	-	-	-	17,475	17,775
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2011	669,327	3,384,477	-	199,641	4,253,745

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital budget statement — reconciliation of heritage and cultural asset funding

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	32,956	17,775	16,335	16,566	16,761
Loans - Bill 2	9,000	-	-	-	-
Total capital appropriations	41,956	17,775	16,335	16,566	16,761
Represented by:					
Purchase of non-financial assets	41,956	17,775	16,335	16,566	16,761
Total represented by	41,956	17,775	16,335	16,566	16,761
ADDITIONS OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	41,956	17,775	16,335	16,566	16,761
Funded internally from departmental resources ¹	27,868	4,457	2,680	3,291	6,869
TOTAL	69,824	22,232	19,015	19,857	23,630

¹ Includes the following sources of funding:

- annual and prior year appropriations
- donations and contributions
- gifts
- internally developed assets
- proceeds from the sale of assets

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements (2010-11)

	Land	Buildings	Other property, plant and equipment	Heritage and cultural assets	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010						
Gross book value	11,075	316,080	7,902	4,029,480	2,054	4,366,591
Accumulated depreciation/amortisation and impairment	-	28,024	5,829	86,846	1,737	122,436
Opening net book balance	11,075	288,056	2,073	3,942,634	317	4,244,155
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity	-	6,884	-	9,130	-	16,014
By purchase - appropriation ordinary annual services	-	5,555	600	-	63	6,218
Total additions	-	12,439	600	9,130	63	22,232
Other movements						
Assets held for sale or in a disposal group held for sale	-	-	-	-	-	-
Depreciation/amortisation expense	-	5,555	900	-	63	6,518
As at 30 June 2011						
Gross book value	11,075	328,519	8,502	4,038,610	2,117	4,388,823
Accumulated depreciation/amortisation and impairment	-	33,579	6,729	86,846	1,800	128,954
Closing net book balance	11,075	294,940	1,773	3,951,764	317	4,259,869

Proceeds may be returned to the OPA

Estimated operating expenditure in income statement for heritage and cultural assets	
Operations and Maintenance	6,792
Preservation and Conservation	1,106
Totals	7,898

OFFICE OF THE COMMONWEALTH OMBUDSMAN

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OFFICE OF THE COMMONWEALTH OMBUDSMAN

Section 1: Agency overview and resources

The Office of the Commonwealth Ombudsman (the Ombudsman's office) has not changed its outcome or performance information as a result of the 2010-11 Additional Estimates.

Since the 2010-11 Budget the Government has announced it will provide funding of \$1.9 million over 4 years to support whistleblowers and strengthen a transparent and accountable government. The overall impact on the Ombudsman's office 2010-11 departmental appropriation is an increase of \$0.2 million. Further details of the measure can be found in Table 1.2.

1.1 STRATEGIC DIRECTION

The office of the Commonwealth Ombudsman's strategic direction has not changed from those published in the Portfolio Budget Statements 2010-11 (Prime Minister and Cabinet Portfolio, p193).

1.2 AGENCY RESOURCE STATEMENT

The agency resource statement details the resourcing for the Ombudsman's office at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2010-11 Budget year, including variations through Appropriation Bill No.3.

Table 1.1: Office of the Commonwealth Ombudsman resource statement — Additional estimates for 2010-11 as at Additional Estimates February 2011

	Estimate as at Budget ⁺	Proposed Additional ⁼ Estimate	Total estimate at Additional Estimates	Total available appropriation
	2010-11 \$'000	2010-11 \$'000	2010-11 \$'000	2009-10 \$'000
Ordinary annual services ¹				
Departmental appropriation				
Prior year departmental appropriation ²	4,904		4,904	5,136
Departmental appropriation ³	20,157	156	20,313	18,795
s31 Relevant agency receipts ⁴	1,457	-	1,457	2,049
Total	26,518	156	26,674	25,980
Total ordinary annual services A	26,518	156	26,674	25,980
Other services				
Departmental non-operating				
Prior year departmental appropriation ²	145		145	1,366
Equity injections	25	-	25	
Total	170	-	170	1,366
Total other services B	170	-	170	1,366
Total available annual appropriations	26,688	156	26,844	27,346
Total special appropriations C	-	-	-	-
Total appropriations excluding Special Accounts	26,688	156	26,844	27,346
Total Special Account D	-	-	-	-
Total resourcing A+B+C+D	26,688	156	26,844	27,346
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	-	-	-	-
	-	-	-	-
Total net resourcing for Office of the Commonwealth Ombudsman	26,688	156	26,844	27,346

¹ Appropriation Bill (No.1&3) 2010-11

² Estimated adjusted balance carried from previous year for annual appropriations

³ Includes an amount of \$0.797m in 2010-11 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 s31 Relevant Agency receipts - estimate

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2010-11 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Agency 2010-11 Measures since Budget

	Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Expense measures					
Government - giving whistleblowers a place to go					
	1.1	156	545	550	554
Total		156	545	550	554
Total expense measures					
		156	545	550	554
Total		156	545	550	554

Prepared on a Government Financial Statistics (fiscal) basis

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the Ombudsman’s office at Additional Estimates, by outcome. Table 1.3 details the additional estimates and variations resulting from new measures since the 2010-11 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 2010-11 Budget

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)					
Transparent and accountable					
Government - giving whistleblowers a place to go					
	1.1	156	545	550	554
Net impact on estimates for Outcome 1 (departmental)					
		156	545	550	554

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

	Program impacted	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1					
Increase in estimates (departmental)					
Parameter adjustments					
	1.1	-	38	71	89
Net impact on estimates for Outcome 1 (departmental)					
		-	38	71	89

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the additional estimates sought for the Ombudsman’s office through Appropriation Bill No.3.

Table 1.5: Appropriation Bill (No. 3) 2010-11

	2009-10 Available \$'000	2010-11 Budget \$'000	2010-11 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENTAL PROGRAMS					
Outcome 1					
Fair and accountable administrative action by Australian Government agencies by investigating complaints, reviewing administrative action and inspecting statutory compliance by law enforcement agencies	18,795	20,157	20,313	156	-
Total	18,795	20,157	20,313	156	-

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 from the Portfolio Budget Statements 2010-11 (Prime Minister and Cabinet Portfolio).

OUTCOME 1

Outcome 1 strategy

The outcome strategy published in the Portfolio Budget Statements 2010-11 (Prime Minister and Cabinet Portfolio) has not changed.

Table 2.1 Budgeted expenses and resources for Outcome 1

Outcome 1: Fair and accountable administrative action by Australian Government agencies by investigating complaints, reviewing administrative action and inspecting statutory compliance by law enforcement agencies	2009-10 Actual expenses \$'000	2010-11 Revised estimated expenses \$'000
Program 1.1: Office of the Commonwealth Ombudsman		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	18,795	19,516
Revenues from independent sources (s31)	1,514	1,750
Expenses not requiring appropriation in the Budget year	1,149	965
Total for Program 1.1	21,458	22,231
Ordinary annual services (Appropriation Bill No. 1 & 3)	18,795	19,516
Revenues from independent sources (s31)	1,514	1,750
Expenses not requiring appropriation in the Budget year	1,149	965
Total expenses for Outcome 1	21,458	22,231
	2009-10	2010-11
Average Staffing Level (number)	153	148

Program Expenses

	2009-10 Actuals \$'000	2010-11 Revised budget \$'000	2011-12 Forw ard year 1 \$'000	2012-13 Forw ard year 2 \$'000	2013-14 Forw ard year 3 \$'000
Annual departmental expenses:					
Departmental item	20,309	21,266	21,855	20,701	20,737
Expenses not requiring appropriation in the budget year	1,149	965	922	869	869
Total program expenses	21,458	22,231	22,777	21,570	21,606

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

Estimates of special account flows

The Ombudsman's office does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Departmental revised income for 2010–11 is estimated at \$21.3 million, an increase in appropriation of \$0.2 million since Budget for the measure detailed in Table 1.2. This revenue is offset by an increase in expense which leaves the break-even operating result attributable to the Ombudsman's office unchanged since Budget.

3.2.2 Budgeted financial statements

Table 3.2.1: Budgeted departmental comprehensive income statement (showing net cost of services)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
EXPENSES					
Employee benefits	15,540	15,705	15,969	14,900	14,862
Supplier expenses	5,175	5,584	5,909	5,824	5,898
Depreciation and amortisation	742	942	899	846	846
Losses from asset sales	1	-	-	-	-
Total expenses	21,458	22,231	22,777	21,570	21,606
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of	1,514	1,750	1,734	1,777	1,820
Total revenue	1,514	1,750	1,734	1,777	1,820
Gains					
Other	29	23	23	23	23
Total gains	29	23	23	23	23
Total own-source income	1,543	1,773	1,757	1,800	1,843
Net cost of (contribution by) services	19,915	20,458	21,020	19,770	19,763
Revenue from Government	18,795	19,516	20,121	18,924	18,917
Surplus (Deficit)	(1,120)	(942)	(899)	(846)	(846)
Surplus (Deficit) attributable to the Australian Government	(1,120)	(942)	(899)	(846)	(846)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	31	-	-	-	-
Total comprehensive income attributable to the Australian Government	(1,089)	(942)	(899)	(846)	(846)

Note: Reconciliation of operating result attributable to the agency

	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Operating result attributable to the Australian Government	(1,089)	(942)	(899)	(846)	(846)
plus non-appropriated expenses depreciation and amortisation expenses		942	899	846	846
Operating result attributable to the Agency	(1,089)	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	369	369	369	369	369
Trade and other receivables	4,534	5,334	5,368	5,377	5,401
Other investments	1,315	1,315	1,315	1,315	1,315
Total financial assets	6,218	7,018	7,052	7,061	7,085
Non-financial assets					
Property, plant and equipment	2,921	2,937	2,784	2,684	2,584
Intangibles	482	346	358	370	382
Other	354	263	263	263	263
Total non-financial assets	3,757	3,546	3,405	3,317	3,229
Total assets	9,975	10,564	10,457	10,378	10,314
LIABILITIES					
Payables					
Suppliers	636	511	565	615	658
Other	3,039	3,692	3,993	3,952	3,933
Total payables	3,675	4,203	4,558	4,567	4,591
Provisions					
Employee provisions	3,600	3,781	3,781	3,781	3,781
Other	437	437	116	116	116
Total provisions	4,037	4,218	3,897	3,897	3,897
Total liabilities	7,712	8,421	8,455	8,464	8,488
Net assets	2,263	2,143	2,002	1,914	1,826
EQUITY*					
Contributed equity	2,158	2,980	3,738	4,496	5,254
Reserves	92	92	92	92	92
Retained surplus (accumulated deficit)	13	(929)	(1,828)	(2,674)	(3,520)
Total equity	2,263	2,143	2,002	1,914	1,826

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Budgeted departmental statement of cash flows (as at 30 June)

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	2,335	1,731	1,715	1,777	1,820
Appropriations	22,552	18,481	19,675	18,505	18,641
Net GST received	390	-	-	-	-
Total cash received	25,277	20,212	21,390	20,282	20,461
Cash used					
Employees	15,527	15,365	15,692	14,611	14,667
Suppliers	7,141	4,717	5,644	5,621	5,751
Other	24	130	54	50	43
Total cash used	22,692	20,212	21,390	20,282	20,461
Net cash from (used by) operating activities	2,585	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	2,344	822	758	758	758
Purchase of financial instruments	-	-	-	-	-
Total cash used	2,344	822	758	758	758
Net cash from (used by) investing activities	(2,344)	(822)	(758)	(758)	(758)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	-	822	758	758	758
Proceeds from issuing financial instruments	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	822	758	758	758
Net cash from (used by) financing activities	-	822	758	758	758
Net increase (decrease) in cash held	241	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	128	369	369	369	369
Cash and cash equivalents at the end of the reporting period	369	369	369	369	369

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	13	92	-	2,158	2,263
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	13	92	-	2,158	2,263
Surplus (deficit) for the period	(942)	-	-	-	(942)
Total comprehensive income recognised directly in equity	(942)	-	-	-	(942)
Transactions with owners					
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	25	25
Appropriation (departmental capital budget)	-	-	-	797	797
Sub-total transactions with owners	-	-	-	822	822
Estimated closing balance as at 30 June 2011	(929)	92	-	2,980	2,143

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital budget statement — departmental

	Actual 2009-10 \$'000	Revised budget 2010-11 \$'000	Forw ard estimate 2011-12 \$'000	Forw ard estimate 2012-13 \$'000	Forw ard estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	-	797	764	770	775
Equity injections - Bill 2	-	25	-	-	-
Previous years' outputs - Bill 2	800	145	-	-	-
Total capital appropriations	800	967	764	770	775
Total new capital appropriations					
Represented by:					
Purchase of non-financial assets	-	967	764	770	775
Other Items	800	-	-	-	-
Total Items	800	967	764	770	775
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	170	-	-	-
Funded by capital appropriation - DCB ¹	-	797	758	758	758
Funded internally from departmental resources ²	2,199	-	-	-	-
TOTAL	2,199	967	758	758	758
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,344	822	758	758	758
Total cash used to acquire assets	2,344	822	758	758	758

¹ Does not include annual finance lease costs. Includes purchases from current and previous years Departmental Capital Budgets.

² Includes the following sources of funding:

- annual and prior year appropriations

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements (2010-11)

	Other property, plant and equipment \$'000	Intangibles \$'000	Total \$'000
As at 1 July 2010			
Gross book value	5,588	1,629	7,217
Accumulated depreciation/amortisation and impairment	2,667	1,147	3,814
Opening net book balance	2,921	482	3,403
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase - appropriation equity	-	25	25
By purchase - appropriation ordinary annual services	537	260	797
Total additions	537	285	822
Other movements			
Depreciation/amortisation expense	521	421	942
As at 30 June 2011			
Gross book value	6,125	1,914	8,039
Accumulated depreciation/amortisation and impairment	3,188	1,568	4,756
Closing net book balance	2,937	346	3,283

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 2009–10 as at the 2010–11 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.
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 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.
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.

Agency Additional Estimates Statements – Glossary

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.
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.

Agency Additional Estimates Statements – Glossary

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.
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.

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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 unexpensed 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.

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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.
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>