

# **National Australia Day Council**

## **Agency resources and planned performance**



# NATIONAL AUSTRALIA DAY COUNCIL

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## NATIONAL AUSTRALIA DAY COUNCIL

### Section 1: Agency overview and resources

The planned outcome of the National Australia Day Council (NADC) is:

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

#### 1.1 STRATEGIC DIRECTION STATEMENT

The NADC is a Commonwealth-owned not-for-profit company reporting under the provisions of the *Commonwealth Authorities and Companies Act 1997* (CAC Act).

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

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

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

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

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

## 1.2 AGENCY RESOURCE STATEMENT

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

**Table 1.1: National Australia Day Council resource statement—Budget estimates for 2010–11 as at Budget, May 2010**

Source	Estimate of prior <sup>+</sup> year amounts available in 2010–11 \$'000	Proposed at Budget <sup>=</sup> 2010–11 \$'000	Total estimate 2010–11 \$'000	Actual available appropriation 2009–10 \$'000
<b>FUNDS FROM OTHER SOURCES</b>				
Grant from the Department of the Prime Minister and Cabinet	-	3,380	3,380	3,362
Other	-	3,113	3,113	3,225
<b>Total</b>	-	<b>6,493</b>	<b>6,493</b>	<b>6,587</b>
<b>Total net resourcing for agency</b>	-	<b>6,493</b>	<b>6,493</b>	<b>6,587</b>

<sup>1</sup> The NADC is not directly appropriated as it is a CAC Act body. Administered appropriations, which are made to the Department of the Prime Minister and Cabinet, are then paid to the NADC and are considered 'departmental'.

All figures are GST exclusive.

## 1.3 BUDGET MEASURES

As a CAC Act body, the NADC is not directly appropriated. Appropriations are made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant. Budget measures relating to the NADC grant are reported by the Department of the Prime Minister and Cabinet.

## **SECTION 2: OUTCOME AND PLANNED PERFORMANCE**

### **2.1 OUTCOME AND PERFORMANCE INFORMATION**

Government outcomes are the intended results, impacts or consequences of actions by the government on the Australian community. Commonwealth programs are the primary vehicle by which government agencies achieve the intended results of their outcome statements. Agencies are required to identify the programs that contribute to government outcomes over the Budget and forward years.

The NADC's outcome is described below, together with its related programs, specifying the performance indicators and targets used to assess and monitor the performance of the NADC in achieving government outcomes.

**Outcome 1: A shared celebration of Australia and Australians through promoting the meaning of and participation in Australia Day and the Australian of the Year Awards.**

#### **Outcome 1 strategy**

In order to achieve its outcome, the NADC will:

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

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

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

#### **Outcome 1 expense and resource statement**

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

**Table 2.1: Budgeted expenses and resources for Outcome 1**

<b>Outcome 1: A shared celebration of Australia and Australians through promoting the meaning of and participation in Australia Day and the Australian of the Year Awards</b>	2009–10 Estimated actual expenses \$'000	2010–11 Estimated expenses \$'000
<b>Program 1: Australia Day and the Australian of the Year Awards</b>		
Grant from the Department of the Prime Minister and Cabinet	3,362	3,380
Revenues from other independent sources	3,225	3,113
<b>Total for Program 1</b>	<b>6,587</b>	<b>6,493</b>
<b>Outcome 1 totals by resource type</b>		
Grant from the Department of the Prime Minister and Cabinet	3,362	3,380
Revenues from other independent sources	3,225	3,113
<b>Total expenses for Outcome 1</b>	<b>6,587</b>	<b>6,493</b>
<hr/>		
<b>Average staffing level (number)</b>	<b>12</b>	<b>12</b>

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

### Contributions to Outcome 1

**Program 1.1: Australia Day and the Australian of the Year Awards**

- Program 1.1 objective**
- Promote the meaning of and participation in Australia Day-related events and programs
  - Present and promote the Australian of the Year Awards

**Program 1.1 expenses**

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

Program expense (\$'000)	2009–10 Revised budget	2010–11 Budget	2011–12 Forward year 1	2012–13 Forward year 2	2013–14 Forward year 3
Annual departmental expenses:					
Australia Day and the Australian of the Year Awards	6,585	6,491	6,516	6,536	6,588
<b>Total program expense</b>	<b>6,585</b>	<b>6,491</b>	<b>6,516</b>	<b>6,536</b>	<b>6,588</b>

**Program 1.1 deliverables**

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

**Program 1.1 key performance indicators**

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

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

Section 3 presents explanatory tables and budgeted financial statements that provide a comprehensive snapshot of agency finances for the 2010-11 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program expenses, movements in administered funds, special accounts and government Indigenous expenditure.

### **3.1 EXPLANATORY TABLES**

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

The NADC does not have any administered funds.

#### **3.1.2 Special accounts**

The NADC does not have any special accounts.

#### **3.1.3 Australian Government Indigenous expenditure**

The NADC does not have any Indigenous-specific expenses.

## **3.2 BUDGETED FINANCIAL STATEMENTS**

### **3.2.1 Differences in agency resourcing and financial statements**

There are no differences between the NADC's agency resource statement (Table 1.1) and the financial statements, as the NADC is not directly appropriated. Appropriations are made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant.

### **3.2.2 Analysis of budgeted financial statements**

#### **Income statement**

The appropriation for the NADC is made to the Department of the Prime Minister and Cabinet and then paid to the NADC as a grant. Departmental revenue is consistent with annual indexation across the portfolio.

Other revenue is forecast to remain constant for forward estimate years.

#### **Balance sheet**

The NADC has budgeted for internally funded capital expenditure of \$50,000 annually and expects no significant change to its balance sheet.

#### **Statement of changes in equity**

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

### 3.2.3 Budgeted financial statements tables

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

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
<b>EXPENSES</b>					
Employee benefits	1,140	1,208	1,281	1,358	1,439
Supplier expenses	4,046	3,884	3,836	3,779	3,750
Grants to state and territory ADCs <sup>1</sup>	1,349	1,349	1,349	1,349	1,349
Depreciation and amortisation	50	50	50	50	50
<b>Total expenses</b>	<b>6,585</b>	<b>6,491</b>	<b>6,516</b>	<b>6,536</b>	<b>6,588</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	3,103	3,053	3,053	3,053	3,053
Interest	122	60	60	60	60
Grant from the Department of the Prime Minister and Cabinet	3,362	3,380	3,405	3,425	3,477
<b>Total revenue</b>	<b>6,587</b>	<b>6,493</b>	<b>6,518</b>	<b>6,538</b>	<b>6,590</b>
<b>Total own-source income</b>	<b>6,587</b>	<b>6,493</b>	<b>6,518</b>	<b>6,538</b>	<b>6,590</b>
<b>Net cost of services</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
<b>Surplus</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Surplus attributable to the Australian Government</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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

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

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and equivalents	2,092	2,094	2,096	2,098	2,100
Trade and other receivables	50	50	50	50	50
<b>Total financial assets</b>	<b>2,142</b>	<b>2,144</b>	<b>2,146</b>	<b>2,148</b>	<b>2,150</b>
<b>Non-financial assets</b>					
Property, plant and equipment	173	173	173	173	173
<b>Total non-financial assets</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>
<b>Total assets</b>	<b>2,315</b>	<b>2,317</b>	<b>2,319</b>	<b>2,321</b>	<b>2,323</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	180	180	180	180	180
Other	1,328	1,328	1,328	1,328	1,328
<b>Total payables</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>
<b>Provisions</b>					
Employee provisions	123	123	123	123	123
<b>Total provisions</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>
<b>Total liabilities</b>	<b>1,631</b>	<b>1,631</b>	<b>1,631</b>	<b>1,631</b>	<b>1,631</b>
<b>Net assets</b>	<b>684</b>	<b>686</b>	<b>688</b>	<b>690</b>	<b>692</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Reserves	2	2	2	2	2
Retained surplus	682	684	686	688	690
<b>Total parent entity interest</b>	<b>684</b>	<b>686</b>	<b>688</b>	<b>690</b>	<b>692</b>
<b>Total equity</b>	<b>684</b>	<b>686</b>	<b>688</b>	<b>690</b>	<b>692</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Departmental statement of changes in equity—summary of movement (Budget year 2010–11)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	<b>Total equity</b>
	\$'000	\$'000	\$'000	\$'000	<b>\$'000</b>
<b>Opening balance as at 1 July 2010</b>					
Balance carried forward from previous period	682	2	-	-	<b>684</b>
<b>Adjusted opening balance</b>	<b>682</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>684</b>
Surplus for the period	2	-	-	-	<b>2</b>
<b>Total comprehensive income recognised directly in equity</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>Estimated closing balance as at 30 June 2011</b>	<b>684</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>686</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted departmental statement of cash flows  
(for the period ended 30 June)**

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	3,103	3,053	3,053	3,053	3,053
Grant	3,362	3,380	3,405	3,425	3,477
Interest	122	60	60	60	60
<b>Total cash received</b>	<b>6,587</b>	<b>6,493</b>	<b>6,518</b>	<b>6,538</b>	<b>6,590</b>
<b>Cash used</b>					
Employees	1,140	1,208	1,281	1,358	1,439
Suppliers	4,046	3,884	3,836	3,779	3,750
Grants	1,349	1,349	1,349	1,349	1,349
<b>Total cash used</b>	<b>6,535</b>	<b>6,441</b>	<b>6,466</b>	<b>6,486</b>	<b>6,538</b>
<b>Net cash from operating activities</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	50	50	50	50	50
<b>Total cash used</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Net cash used by investing activities</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>Net increase (decrease) in cash held</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Cash and cash equivalents at the beginning of the reporting period	2,090	2,092	2,094	2,096	2,098
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>2,092</b>	<b>2,094</b>	<b>2,096</b>	<b>2,098</b>	<b>2,100</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Departmental capital budget statement**

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded internally from departmental resources	50	50	50	50	50
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	50	50	50	50	50
<b>Total cash used to acquire assets</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.6: Statement of asset movements (2010–11)**

	Other property, plant and equipment \$'000	<b>Total</b> \$'000
<b>As at 1 July 2010</b>		
Gross book value	321	<b>321</b>
Accumulated depreciation/amortisation	148	<b>148</b>
<b>Opening net book balance</b>	<b>173</b>	<b>173</b>
<b>CAPITAL ASSET ADDITIONS</b>		
<b>Estimated expenditure on new or replacement assets</b>		
By purchase	50	<b>50</b>
<b>Total additions</b>	<b>50</b>	<b>50</b>
<b>Other movements</b>		
Depreciation/amortisation expense	50	<b>50</b>
<b>As at 30 June 2011</b>		
Gross book value	371	<b>371</b>
Accumulated depreciation/amortisation and impairment	198	<b>198</b>
<b>Closing net book balance</b>	<b>173</b>	<b>173</b>

Prepared on Australian Accounting Standards basis.

