

# Portfolio Additional Estimates Statements 2015-16

Prime Minister and Cabinet Portfolio

Explanations of Additional Estimates 2015-16

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## ASSISTANT MINISTER TO THE PRIME MINISTER

Senator the Hon Stephen Parry  
President of the Senate  
Parliament House  
CANBERRA ACT 2600

The Hon Tony Smith MP  
Speaker of the House of Representatives  
Parliament House  
CANBERRA ACT 2600

Dear President and Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2015-16 Additional Estimates for the Prime Minister and Cabinet Portfolio.

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 by virtue of my ministerial responsibility for accountability to the Parliament and, through it, the public.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J. McGrath'.

JAMES MCGRATH

28/01/2016

## Abbreviations and conventions

The following notations may be used:

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nfp	not for publication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

Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. 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.

Links to Portfolio Budget Statements (including Portfolio Additional Estimates Statements and Portfolio Supplementary Additional Estimates Statements) can be located on the Australian Government Budget website at [www.budget.gov.au](http://www.budget.gov.au).

**USER GUIDE  
TO THE  
PORTFOLIO ADDITIONAL  
ESTIMATE STATEMENTS**



## USER GUIDE

The purpose of the 2015-16 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within the Portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, 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 programmes supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in *Appropriation Bills (Nos. 3 and 4) 2015-16*. 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 (MYEFO) 2015-16* 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 update the most recent budget appropriations for entities within the Portfolio.

## Structure of the Portfolio Additional Estimates Statements

The PAES are presented in three parts with subsections.

<b>User Guide</b>	
Provides a brief introduction explaining the purpose of the PAES.	
<b>Portfolio Overview</b>	
Provides an overview of the Portfolio, including a chart that outlines the outcomes for entities in the Portfolio.	
<b>Entity Additional Estimates Statements</b>	
A statement (under the name of the entity) for each entity affected by Additional Estimates.	
<b>Section 1: Entity Overview and Resources</b>	This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact of <i>Appropriation Bills (Nos. 3 and 4)</i> .
<b>Section 2: Revisions to Outcomes and Planned Performance</b>	This section details <b>changes</b> to Government outcomes and/or <b>changes</b> to the planned performance of entity programmes.
<b>Section 3: Explanatory Tables and Budgeted Financial Statements</b>	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
<b>Glossary and Acronyms</b>	Explains key terms relevant to the Portfolio.



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# **PORTFOLIO OVERVIEW**



## PRIME MINISTER AND CABINET PORTFOLIO OVERVIEW

The role of the Prime Minister and Cabinet Portfolio is to provide policy advice and support to the Prime Minister, the Cabinet, Portfolio Ministers, and Parliamentary Secretaries on matters that are at the forefront of public and government administration.

The principal responsibilities of the Prime Minister and Cabinet Portfolio comprise:

- advice to the Prime Minister across Government on policy and implementation
- assistance to the Prime Minister in managing the Cabinet programme
- Commonwealth Aboriginal and Torres Strait Islander policy, programmes and service delivery
- national security, counter terrorism, and cyber policy coordination
- ensuring compliance by the Australian Intelligence Community agencies with Australian Law and ministerial directions
- coordination and evaluation of Australia's foreign intelligence activities
- impartial and independent investigation of complaints about the Australian Government actions and other statutory oversight and compliance functions
- intergovernmental relations and communications with state and territory governments
- coordination of government administration
- Australian Government employment workplace relations policy
- Australian honours and symbols policy
- government ceremonial and hospitality
- provisions of support to the Governor-General to perform their official duties
- reducing the burden of government regulation
- women's policies and programmes
- whole of government service delivery policy
- public data policy and related matters.

Details on the legislation administered by the Portfolio can be found at [www.dpmmc.gov.au](http://www.dpmmc.gov.au).

The Portfolio comprises of eight non-corporate Commonwealth entities, eight corporate Commonwealth entities, and three Commonwealth Companies under the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

### *Portfolio Overview*

The Portfolio includes the following non-corporate Commonwealth entities under the PGPA Act:

- Department of the Prime Minister and Cabinet
- Australian National Audit Office
- Australian Public Service Commission
- Digital Transformation Office
- Office of National Assessments
- Office of the Commonwealth Ombudsman
- Office of the Inspector-General of Intelligence and Security
- Office of the Official Secretary to the Governor-General

The Portfolio includes the following corporate Commonwealth entities under the PGPA Act:

- Indigenous Business Australia
- Indigenous Land Corporation
- Northern Territory Land Councils
  - Anindilyakwa Land Council
  - Central Land Council
  - Northern Land Council
  - Tiwi Land Council
- Torres Strait Regional Authority
- Wreck Bay Aboriginal Community Council

The Portfolio includes the following Commonwealth Companies under the PGPA Act:

- Aboriginal Hostels Limited
- National Australia Day Council Limited
- Outback Stores Pty Ltd

The structure and the outcomes of the Portfolio are depicted in diagrammatical form on pages 10-12.

The **Department of the Prime Minister and Cabinet (PM&C)** is a non-corporate Commonwealth entity and is subject to the PGPA Act. The principal function of PM&C is to provide support to the Prime Minister, the Cabinet, Portfolio Ministers, and Parliamentary Secretaries to achieve a coordinated and innovative approach to the development and implementation of government policies.

PM&C is also responsible for Whole-of-Government policy and programmes on Indigenous affairs, deregulation and women's policy.

**Aboriginal Hostels Limited (AHL)** is a Commonwealth company subject to the *Corporations Act 2001* and the PGPA Act. AHL provides temporary accommodation to Aboriginal and Torres Strait Islander people through a national network of accommodation facilities. AHL provides accommodation that supports Aboriginal and Torres Strait Islander people to access educational, employment-related and health opportunities.

The **Aboriginal Land Commissioner** is an independent statutory office holder under the *Aboriginal Land Rights (Northern Territory) Act 1976 (ALR Act)* and is subject to the PGPA Act. The principal function of the Commissioner is to conduct formal inquiries into applications for claims to traditional Aboriginal land in the Northern Territory and to provide recommendations to the Minister for Indigenous Affairs for the grant of land to traditional owners where appropriate.

The **Australian National Audit Office (ANAO)** is a non-corporate Commonwealth entity established under the *Auditor-General Act 1997* and is subject to the PGPA Act. The ANAO assists the Auditor-General in undertaking the performance of their functions under the Act.

The **Australian Public Service Commission (APSC)** is a non-corporate Commonwealth entity with a number of functions under the *Public Service Act 1999*, is subject to the PGPA Act and has a central leadership role in providing expertise, guidance and performance monitoring on workforce management strategies. The APSC has a key role in supporting frameworks for a modern and flexible workforce, improving workforce management to support an efficient and effective APS, supporting high ethical standards and fostering improved capability and leadership.

The **Defence Force Remuneration Tribunal** is an independent authority established under section 58G of the *Defence Act 1903*. The Defence Force Remuneration Tribunal determines the pay and allowances of members of the Australian Defence Force, considering the special nature of the Defence Force service.

The **Digital Transformation Office (DTO)** is a non-corporate Commonwealth entity subject to the PGPA Act, focused on ensuring everyone who needs to use government services finds what they need and gets it done quickly and easily. The DTO is focused on service delivery policy, standards and platforms and building service delivery capability across the Australian Public Service.

## *Portfolio Overview*

The position of **Executive Director of Township Leasing (EDTL)** is an independent statutory office that is subject to the PGPA Act and was established under the ALR Act to enter into leases of Aboriginal-held land in the Northern Territory on behalf of the Commonwealth, and to administer sub-leases and other rights and interests derived from such leases. The primary function of the EDTL is to hold leases over townships on Aboriginal land in the Northern Territory following agreement between the Commonwealth and the respective Aboriginal Land Council and Land Trust.

The **Independent National Security Legislation Monitor (INSLM)** is appointed under the *Independent National Security Legislation Monitor Act 2010*, amended in December 2014. The INSLM's role is to review the operation, effectiveness and implications of Australia's counter-terrorism and national security legislation on an ongoing basis. This includes considering whether the laws contain appropriate safeguards for protecting the rights of individuals, remain proportionate to any threat of terrorism or threat to national security or both, and remain necessary.

**Indigenous Business Australia (IBA)** is a corporate Commonwealth entity established under the *Aboriginal and Torres Strait Islander Act 2005 (ATSI Act)* and is subject to the PGPA Act. IBA creates opportunities for Aboriginal and Torres Strait Islander people and communities to build assets and wealth. IBA assists Aboriginal and Torres Strait Islander people to buy their own home, own their own business and, to invest in commercial ventures that generate financial returns and can also provide employment, training and supply chain opportunities.

The **Indigenous Land Corporation (ILC)** is a corporate Commonwealth entity established under the ATSI Act and is subject to the PGPA Act. The ILC assists Aboriginal and Torres Strait Islander people to acquire and manage land so as to provide economic, environmental, social and cultural benefits. The ILC assists in the delivery of sustainable benefits from land acquisition and by providing land management assistance.

The **National Australia Day Council Limited (NADC)** is a Commonwealth Company that is subject to the PGPA Act and is responsible for the coordination of Australia Day celebrations across the nation and for the Australian of the Year Awards.

**Anindilyakwa Land Council (ALC), Central Land Council (CLC), Northern Land Council (NLC) and Tiwi Land Council (TLC)** are the four Northern Territory Land Councils established under the ALR Act. The Land Councils are subject to the PGPA Act. Each is a corporate Commonwealth entity established to represent Aboriginal interests in a range of processes under the ALR Act.



The **Office of National Assessments (ONA)** is a non-corporate Commonwealth entity operating under the *Office of National Assessments Act 1977* and is subject to the PGPA Act. The ONA provides assessments on international developments, including political, strategic and economic developments, to the Prime Minister, senior ministers and senior officials. The ONA is also responsible for coordinating and evaluating Australia's foreign intelligence activities.

The **Office of the Commonwealth Ombudsman (OCO)** is a non-corporate Commonwealth entity established under the *Ombudsman Act 1976* and is subject to the PGPA Act. The OCO ensures administrative action by Australian Government agencies is fair and accountable by handling complaints, conducting investigations, performing audits and inspections, encouraging good administration, and discharging other specialist oversight tasks. The OCO also influences improvement in public administration in the region through collaboration with partner agencies. The Commonwealth Ombudsman is also the Defence Force, Immigration, Law Enforcement, Postal Industry, Overseas Students, Norfolk Island and the Private Health Insurance Ombudsman.

The **Office of the Inspector-General of Intelligence and Security (OIGIS)** is a non-corporate Commonwealth entity under the *Inspector-General of Intelligence and Security Act 1986* and is subject to the PGPA Act. The OIGIS works to provide assurance that Australia's intelligence agencies act legally and with propriety.

The **Office of the Official Secretary to the Governor-General (OOSGG)** is a non-corporate Commonwealth entity which supports the Governor-General in the performance of his/her responsibilities and is subject to the PGPA Act. The position of the Official Secretary to the Governor-General (the Official Secretary) has existed since 1901. The OOSGG was established in December 1984 by amendment to the *Governor-General Act 1974*.

**Outback Stores Pty Ltd (OBS)** is a Commonwealth Company subject to the *Corporations Act 2001* and the PGPA Act. OBS promotes the health, employment and economic development of remote Indigenous communities by managing quality, sustainable retail stores. OBS helps Aboriginal and Torres Strait Islander people to improve their standard of living and achieve health goals through sustainable retail stores.

The **Registrar of Indigenous Corporations** is an independent statutory office holder who administers the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* and is subject to the PGPA Act. The Registrar of Indigenous Corporations registers and regulates Aboriginal and Torres Strait Islander corporations.

### *Portfolio Overview*

The **Remuneration Tribunal** is an independent statutory authority established under the *Remuneration Tribunal Act 1973*. The Remuneration Tribunal is primarily responsible for inquiring into and determining the remuneration and allowances to be paid to holders of public offices (including parliamentary offices). The Remuneration Tribunal also reports on and provides advice about these matters.

The **Torres Strait Regional Authority** (TSRA) is a corporate Commonwealth entity established by the *Aboriginal and Torres Strait Islander (ATSI) Act 2005* and is subject to the PGPA Act. The TSRA formulates, implements and monitors the effectiveness of programmes for Torres Strait Islander and Aboriginal people living in the Torres Strait and also advises the Minister for Indigenous Affairs about issues relevant to Torres Strait Islander and Aboriginal people living in the Torres Strait region. The TSRA works to empower Torres Strait Islander and Aboriginal people living in the Torres Strait to determine their own affairs based on the *ailan kastom* (island custom) of the Torres Strait.

The **Wreck Bay Aboriginal Community Council** (WBACC) is a corporate Commonwealth entity established by the *Aboriginal Land Grant (Jervis Bay Territory) Act 1986* and is subject to the PGPA Act. The council holds title to land and provides services to the Aboriginal community of Jervis Bay.

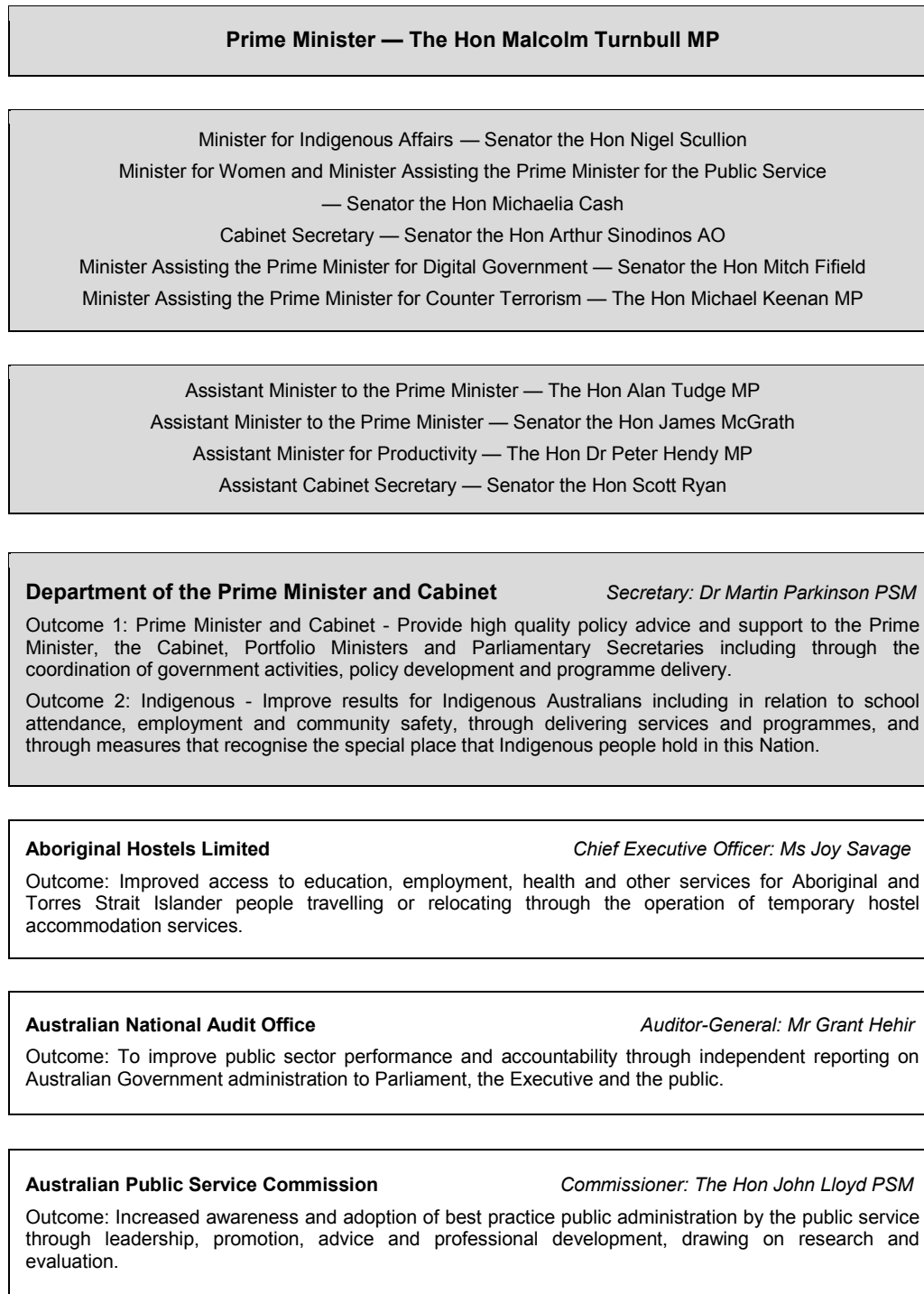
**Overview of Additional Estimates for the Portfolio**

The 2015-16 PM&C PAES demonstrate the change in resourcing of the Portfolio since the 2015-16 PB Statements. Portfolio resources have been modified as a result of new measures announced at the Mid-Year Economic and Fiscal Outlook (MYEFO), and government decisions since MYEFO.

The Department of the Prime Minister and Cabinet and the Digital Transformation Office are the only agencies in the Portfolio that have been affected by changes since the publication of the 2015-16 PB Statements. No other agencies in the Portfolio are required to report in PAES, as no additional funding is provided through *Appropriation Bills (Nos. 3 and 4) 2015-16*. Further detail on agency responsibilities can be sourced from the 2015-16 PB Statements.

On 21 September 2015, the Digital Transformation Office was transferred from the Communications and the Arts Portfolio to the Prime Minister and Cabinet Portfolio.

**Figure 1: Prime Minister and Cabinet Portfolio Structure and Outcomes**



*continued on next page.*

**Digital Transformation Office**

*Chief Executive Officer: Mr Paul Shetler*

To improve the user experience for all Australians accessing government information and services by leading the design, development and continual enhancement of whole-of-government service delivery policies and standards, platforms and joined-up services.

**Indigenous Business Australia**

*Chief Executive Officer: Mr Christopher Fry*

Outcome: Improved wealth acquisition to support the economic independence of Aboriginal and Torres Strait Islander peoples through commercial enterprise, asset acquisition, construction and access to concessional home and business loans.

**Indigenous Land Corporation**

*Acting Chief Executive Officer: Mr Leo Bator*

Outcome: Enhanced socio-economic development, maintenance of cultural identity and protection of the environment by Indigenous Australians through land acquisition and management.

**National Australia Day Council Limited**

*Chief Executive Officer: Mr Jeremy Lasek*

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.

**Northern Territory Land Councils**

Anindilyakwa Land Council - *Chief Executive Officer: Mr Mark Hewitt*

Central Land Council - *Accountable Authority: Mr Francis Kelly (Chair) and Mr David Ross (Director)*

Northern Land Council - *Chief Executive Officer: Mr Joe Morrison*

Tiwi Land Council - *Chief Executive Officer: Mr Brian Clancy*

Objective: Represent Aboriginal interests in various processes under the *Aboriginal Land Rights (Northern Territory) Act 1976*. The Central Land Council and Northern Land Council are Native Title Representative Bodies under the *Native Title Act 1993*.

**Office of National Assessments**

*Director General: Mr Richard Maude*

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

*continued on next page.*

*Portfolio Overview*

**Office of the Commonwealth Ombudsman**

*Ombudsman: Mr Colin Neave*

Outcome: Fair and accountable administrative action by Australian Government entities and prescribed private sector organisations, by investigating complaints, reviewing administrative action and statutory compliance inspections and reporting.

**Office of the Inspector-General of Intelligence and Security**

*Inspector-General:*

*The Hon. Margaret Stone*

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 Mark Fraser*

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

**Outback Stores Pty Ltd**

*Chief Executive Officer: Mr Steve Moore*

Objective: To improve access to affordable, healthy food for Indigenous communities, particularly in remote areas, through providing food supply and store management and support services.

**Torres Strait Regional Authority**

*Chief Executive Officer: Mr Wayne See Kee*

Outcome: Progress towards closing the gap for Torres Strait Islander and Aboriginal people living in the Torres Strait Region through development planning, coordination, sustainable resource management, and preservation and promotion of Torres Strait Islander and Aboriginal culture.

**Wreck Bay Aboriginal Community Council**

*Chief Executive Officer: Mr Mal Hansen*

Objective: Established by the *Aboriginal Land Grant (Jervis Bay Territory) Act 1986* to hold title to land and provide council services to the Aboriginal Community of Jervis Bay.

## Portfolio Resources

Table 1 shows those entities reporting in the PAES and the additional resources provided to the Portfolio in the 2015-16 Budget year, by entity.

**Table 1: Portfolio Resources (2015-16 Additional Estimates)**

	Appropriation			Receipts (\$'000)	Total (\$'000)
	Bill No. 3 (\$'000)	Bill No. 4 (\$'000)	Special (\$'000)		
<b>Department of the Prime Minister and Cabinet</b>					
Administered appropriations	26,539	-	-	-	26,539
<b>Total:</b>	<b>26,539</b>	-	-	-	<b>26,539</b>
<b>Digital Transformation Office</b>					
Departmental appropriations	3,384	-	-	-	3,384
<b>Total:</b>	<b>3,384</b>	-	-	-	<b>3,384</b>
<b>Portfolio total</b>					<b>29,923</b>
<b>Resources available within portfolio:</b>					<b>29,923</b>

The Prime Minister and Cabinet Portfolio has the following new measures since the 2015-16 Budget:

- Addressing Welfare Reliance in Remote Communities
- Geocoded National Address File
- Indigenous Advancement Strategy – Indexation Pause
- Towards Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples
- National Innovation and Science Agenda – Data61
- Our North, Our Future – simpler land arrangements to support investment
- Remote School Attendance Strategy – continuation
- Digital Transformation Office – National Innovation and Science Agenda – digital procurement reform.





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

### **Section 1: Entity Overview and Resources**

#### **1.1 STRATEGIC DIRECTION STATEMENT**

The Strategic Direction Statement for PM&C can be found in the 2015-16 PB Statements. There has been no change to PM&C's strategic direction since the publication of the 2015-16 PB Statements.

#### **1.2 ENTITY RESOURCE STATEMENT**

The Entity Resource Statement details the resourcing for PM&C at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2015-16 Budget year, including variations through *Appropriation Bill (No. 3) 2015-16*, Special Appropriations and Special Accounts.

**Table 1.1: PM&C Resource Statement — Additional Estimates for 2015-16 as at Additional Estimates February 2016**

	<i>Actual available appropriation</i> 2014-15	Estimate as at Budget 2015-16	Proposed Additional Estimate 2015-16	Total estimate at Additional Estimates 2015-16
	\$'000	\$'000	\$'000	\$'000
<b>Ordinary annual services<sup>(a)</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>(b)</sup>	-	37,844	(26,169)	11,675
Departmental appropriation <sup>(c)</sup>	546,256	386,206	1,739	387,945
s74 Retained Revenue Receipts <sup>(d)</sup>	13,285	5,964	6,016	11,980
<b>Total</b>	<b>559,541</b>	<b>430,014</b>	<b>(18,414)</b>	<b>411,600</b>
<b>Administered expenses</b>				
Outcome 1 <sup>(e)</sup>	12,654	15,119	4,375	19,494
Outcome 2	1,154,105	1,187,867	22,164	1,210,031
Payments to corporate entities <sup>(f)</sup>	130,058	120,727	-	120,727
<b>Total</b>	<b>1,296,817</b>	<b>1,323,713</b>	<b>26,539</b>	<b>1,350,252</b>
<b>Total ordinary annual services [A]</b>	<b>1,856,358</b>	<b>1,753,727</b>	<b>8,125</b>	<b>1,761,852</b>
<b>Other services<sup>(g)</sup></b>				
<b>Administered expenses</b>				
<b>Specific payments to States, ACT, NT and local government</b>				
Outcome 2	8,517	8,647	-	8,647
<b>Total</b>	<b>8,517</b>	<b>8,647</b>	<b>-</b>	<b>8,647</b>
<b>Departmental non-operating</b>				
Equity injections	6,205	3,096	-	3,096
<b>Total</b>	<b>6,205</b>	<b>3,096</b>	<b>-</b>	<b>3,096</b>
<b>Administered non-operating</b>				
Payments to corporate entities - non-operating	38,124	36,550	-	36,550
<b>Total</b>	<b>38,124</b>	<b>36,550</b>	<b>-</b>	<b>36,550</b>
<b>Total other services [B]</b>	<b>52,846</b>	<b>48,293</b>	<b>-</b>	<b>48,293</b>
<b>Total available annual appropriations</b>	<b>1,909,204</b>	<b>1,802,020</b>	<b>8,125</b>	<b>1,810,145</b>

*continued on next page.*

**Table 1.1: PM&C Resource Statement — Additional Estimates for 2015-16 as at Additional Estimates February 2016 (continued)**

	<i>Actual available appropriation 2014-15</i>	<i>Estimate as at Budget 2015-16</i>	<i>Proposed Additional Estimate 2015-16</i>	<i>Total estimate at Additional Estimates 2015-16</i>
	\$'000	\$'000	\$'000	\$'000
<b>Special appropriations</b>				
<b>Special appropriations limited by criteria/entitlement</b>				
<i>Public Governance,</i>				
<i>Performance and Accountability Act 2013 - s77<sup>(h)</sup></i>	10	10	-	10
<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>	164,229	113,000	2,000	115,000
<i>Ranger Agreement</i>	954	979	-	979
<i>Higher Education Support Act 2003</i>	51,152	54,575	(59)	54,516
<b>Total special appropriations [C]</b>	<b>216,345</b>	<b>168,564</b>	<b>1,941</b>	<b>170,505</b>
<b>Total appropriations excluding Special Accounts</b>	<b>2,125,549</b>	<b>1,970,584</b>	<b>10,066</b>	<b>1,980,650</b>
<b>Special Accounts</b>				
Opening balance <sup>(i)</sup>	2,005,089	1,999,222	30,603	2,029,825
Appropriation Receipts <sup>(j)</sup>	164,234	113,005	2,000	115,005
Non-appropriation receipts to Special Accounts	4,072,880	3,787,803	397,662	4,185,465
<b>Total Special Account [D]</b>	<b>6,242,203</b>	<b>5,900,030</b>	<b>430,265</b>	<b>6,330,295</b>
<b>Total resourcing [A+B+C+D]</b>	<b>8,367,752</b>	<b>7,870,614</b>	<b>440,331</b>	<b>8,310,945</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts <sup>(k)</sup>	(145,280)	(113,005)	(2,000)	(115,005)
and/or payments to corporate entities through annual or special appropriations	(130,058)	(120,727)	-	(120,727)
<b>Total net resourcing for PM&amp;C</b>	<b>8,092,414</b>	<b>7,636,882</b>	<b>438,331</b>	<b>8,075,213</b>

(a) *Appropriation Act (No. 1) 2015-16 and Appropriation Bill (No. 3) 2015-16.*

(b) Estimated adjusted balance carried from previous year for annual appropriations.

(c) Includes an amount of \$5.2m in 2015-16 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'.

(d) Estimated retained revenue receipts under section 74 of the PGPA Act.

(e) Includes an amount of \$0.3m in 2015-16 for the Administered Capital Budget (refer to Table 3.2.10 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

(f) 'Corporate Entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act 2013.

(g) *Appropriation Act (No. 2) 2015-16 and Appropriation Bill (No. 4) 2015-16.*

(h) Repayments not provided for under other appropriations.

(i) Estimated opening balance for Special Accounts (less 'Special Public Money' held in a *Services for Other Entities and Trust Moneys Special Accounts (SOETM)*). For further information on Special Accounts see Table 3.1.1.

(j) Appropriation receipts from special and annual appropriations drawn-down from Consolidated Revenue and credited to special accounts.

(k) Appropriation receipts from other entities credited to PM&C's Special Accounts.

Note: In 2015-16 PM&C received \$2.929 million under a section 75 determination. This is made up of \$2.606 million for public data policy from the Department of Communications and \$0.323 million for Gov 2.0 from the Department of Finance. A further \$0.087 million for Boardlinks has been transferred to PM&C from the Department of Finance under *Appropriation Bill (No. 3) 2015-16.*

Reader note: All figures are GST exclusive. These figures may not match figures in the cash flow statement.

**Table 1.1: PM&C Resource Statement — Additional Estimates for 2015-16 as at Additional Estimates February 2016 (continued)**

**Third Party Payments from and on Behalf of Other Entities**

	Estimate at Budget 2015-16 \$'000	Estimate at Additional Estimates 2015-16 \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 Retained Revenue Receipts section)	5,964	11,980
Payments made to corporate entities within the Portfolio		
Indigenous Land Corporation	9,389	9,389
Indigenous Business Australia	34,258	34,258
Aboriginal Hostels Limited	37,582	37,582
Torres Strait Regional Authority	39,498	39,498

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2015-16 Budget. The table is split into revenue, expense and capital measures, with the affected programme identified.

**Table 1.2: Entity 2015-16 Measures since Budget**

	Programme	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Expense measures</b>					
Geocoded National Address File	1.1				
Administered expenses		4,314	8,140	8,296	8,455
<b>Total</b>		<b>4,314</b>	<b>8,140</b>	<b>8,296</b>	<b>8,455</b>
National Innovation and Science Agenda – Data61 <sup>(a)</sup>	1.1				
Departmental expenses		-	498	500	503
<b>Total</b>		<b>-</b>	<b>498</b>	<b>500</b>	<b>503</b>
Addressing Welfare Reliance in Remote Communities	2.1				
Administered expenses		-	26,852	(10,000)	(12,000)
<b>Total</b>		<b>-</b>	<b>26,852</b>	<b>(10,000)</b>	<b>(12,000)</b>
Indigenous Advancement Strategy - Indexation Pause	2				
Administered expenses		-	-	-	(17,833)
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,833)</b>
Towards Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples <sup>(b)</sup>					
Administered expenses	2.4	11,680	2,812	-	-
Departmental expenses	2.6	123	-	-	-
<b>Total</b>		<b>11,803</b>	<b>2,812</b>	<b>-</b>	<b>-</b>
Our North, Our Future – simpler land arrangements to support investment					
Administered expenses	2.1	10,484	13,069	13,486	8,242
Departmental expenses	2.6	252	250	252	22
<b>Total</b>		<b>10,736</b>	<b>13,319</b>	<b>13,738</b>	<b>8,264</b>
Remote School Attendance Strategy - continuation	2.2				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expense measures</b>					
Administered		26,478	50,873	11,782	(13,136)
Departmental		375	748	752	525
<b>Total</b>		<b>26,853</b>	<b>51,621</b>	<b>12,534</b>	<b>(12,611)</b>

(a) The lead entity for the National Innovation and Science Agenda – Data61 measure is the Department of Industry, Innovation and Science. The full measure description and package details appear in MYEFO under the Industry, Innovation and Science portfolio.

(b) Measure relates to a decision made post MYEFO.

Prepared on a Government Financial Statistics (fiscal) basis.



## 1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for PM&C at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates and variations resulting from new measures since the 2015-16 Budget in *Appropriation Bills (Nos. 3 and 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 2015-16 Budget**

	Programme impacted	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Outcome 1</b>					
Increase in estimates (administered)					
Geocoded National Address File	1.1	4,314	8,140	8,296	8,455
<b>Net impact on estimates for Outcome 1 (administered)</b>					
		<b>4,314</b>	<b>8,140</b>	<b>8,296</b>	<b>8,455</b>
Increase in estimates (departmental)					
National Innovation and Science Agenda – Data61	1.1	-	498	500	503
<b>Net impact on estimates for Outcome 1 (departmental)</b>					
		<b>-</b>	<b>498</b>	<b>500</b>	<b>503</b>
<b>Outcome 2</b>					
Increase in estimates (administered)					
Addressing Welfare Reliance in Remote Communities	2.1	-	26,852	(10,000)	(12,000)
Towards Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples	2.4	11,680	2,812	-	-
Our North, Our Future – simpler land arrangements to support investment	2.1	10,484	13,069	13,486	8,242
Decrease in estimates (administered)					
Indigenous Advancement Strategy - Indexation Pause	2	-	-	-	(17,833)
<b>Net impact on estimates for Outcome 2 (administered)</b>					
		<b>22,164</b>	<b>42,733</b>	<b>3,486</b>	<b>(21,591)</b>
Increase in estimates (departmental)					
Towards Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples	2.6	123	-	-	-
Our North, Our Future – simpler land arrangements to support investment	2.6	252	250	252	22
<b>Net impact on estimates for Outcome 2 (departmental)</b>					
		<b>375</b>	<b>250</b>	<b>252</b>	<b>22</b>

**Table 1.4: Additional Estimates and Variations to Outcomes from Other Variations**

	Programme impacted	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Outcome 1</b>					
Increase in estimates (administered)					
Application of economic parameters	1.1	61	72	78	89
<b>Net impact on estimates for Outcome 1 (administered)</b>		<b>61</b>	<b>72</b>	<b>78</b>	<b>89</b>
Increase in estimates (departmental)					
Transfer from the Department of Communications and the Arts <sup>(a)</sup>	1.1	2,606	2,943	2,872	2,894
Transfer from the Department of Finance <sup>(b)</sup>	1.1	410	580	583	587
Decrease in estimates (departmental)					
G20 finalisation	1.1	(1,600)	-	-	-
Whole of Government savings	1.1	(41)	(41)	(108)	(123)
Application of economic parameters	1.1	-	-	(100)	(200)
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>1,375</b>	<b>3,482</b>	<b>3,247</b>	<b>3,158</b>
<b>Outcome 2</b>					
Decrease in estimates (administered)					
Application of economic parameters	2	-	(29)	(45)	(2,453)
<b>Net impact on estimates for Outcome 2 (administered)</b>		<b>-</b>	<b>(29)</b>	<b>(45)</b>	<b>(2,453)</b>
Increase in estimates (departmental)					
Whole of Government savings	2.6	(11)	(91)	(267)	(311)
Application of economic parameters	2.6	-	-	(258)	(519)
<b>Net impact on estimates for Outcome 2 (departmental)</b>		<b>(11)</b>	<b>(91)</b>	<b>(525)</b>	<b>(830)</b>

(a) Includes the transfer of the function for public data policy from the Department of Communications and the Arts.

(b) Includes the transfer of the functions for Gov 2.0 and Boardlinks from the Department of Finance.

Note: In 2015-16 PM&C received \$2.929 million under a section 75 determination. This is made up of \$2.606 million for public data policy from the Department of Communications and \$0.323 million for Gov 2.0 from the Department of Finance. A further \$0.087 million for Boardlinks has been transferred to PM&C from the Department of Finance under *Appropriation Bill (No. 3) 2015-16*.

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the Additional Estimates sought for PM&C through *Appropriation Bill (No. 3) 2015-16*.

**Table 1.5: Appropriation Bill (No. 3) 2015-16**

	2014-15 Available \$'000	2015-16 Budget \$'000	2015-16 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Administered items</b>					
<b>Outcome 1 -</b>					
Prime Minister and Cabinet	14,954	15,119	19,494	4,375	-
<b>Outcome 2 -</b>					
Indigenous Affairs	1,164,087	1,187,867	1,210,031	22,164	-
<b>Total administered</b>	<b>1,179,041</b>	<b>1,202,986</b>	<b>1,229,525</b>	<b>26,539</b>	<b>-</b>
<b>Departmental programmes</b>					
<b>Outcome 1 -</b>					
Prime Minister and Cabinet <sup>(a)</sup>	244,499	118,806	117,252	87	(1,641)
<b>Outcome 2 -</b>					
Indigenous Affairs	292,223	270,329	270,693	375	(11)
<b>Total departmental</b>	<b>536,722</b>	<b>389,135</b>	<b>387,945</b>	<b>462</b>	<b>(1,652)</b>
<b>Total administered and departmental</b>	<b>1,715,763</b>	<b>1,592,121</b>	<b>1,617,470</b>	<b>27,001</b>	<b>(1,652)</b>

(a) Outcome 1 Departmental funding of \$2.929 million relating to the transfer of functions for public data policy and Gov 2.0 was made available to PM&C through a PGPA Act section 75 determination. As a result, this funding is not included in *Appropriation Bill (No. 3) 2015-16*.

**Table 1.6: Appropriation Bill (No. 4) 2015-16**

Table 1.6 is not included as there have been no variations that affect *Appropriation Bill (No. 4) 2015-16*.

## Section 2: Revisions to Outcomes and Planned Performance

### 2.1 OUTCOMES AND PERFORMANCE INFORMATION

Since the 2015-16 PB Statements, PM&C has been transferred the functions for public data policy, Boardlinks, and Gov 2.0. These functions have been incorporated into PM&C's existing Outcome 1 Statement and Strategy.

Only the programme elements that have changed since the 2015-16 PB Statements have been reproduced in this publication. Complete details of PM&C's outcome and performance information can be found in the 2015-16 PB Statements.

#### OUTCOME 1

**Outcome 1: Provide high quality policy advice and support to the Prime Minister, the Cabinet, Portfolio Ministers and Parliamentary Secretaries including through the coordination of government activities, policy development and programme delivery.**

#### Outcome 1 Strategy

There are no changes to the strategy for Outcome 1 as reported in the 2015-16 PB Statements.

**Table 2.1 Budgeted Expenses for Outcome 1**

<b>Outcome 1: Provide high quality policy advice and support to the Prime Minister, the Cabinet, Portfolio Ministers and Parliamentary Secretaries including through the coordination of government activities, policy development and programme delivery.</b>	2014-15 Actual expenses \$'000	2015-16 Revised estimated expenses \$'000
<b>Programme 1.1: Prime Minister and Cabinet</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	12,654	18,116
Special appropriations	-	10
Special Accounts	544	5
Departmental expenses		
Departmental appropriation <sup>(a)</sup>	254,650	118,761
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	19,494	8,402
<b>Total for Programme 1.1</b>	<b>287,342</b>	<b>145,294</b>
<b>Outcome 1 Totals by appropriation type</b>		
Administered Expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	12,654	18,116
Special appropriations	-	10
Special Accounts	544	5
Departmental expenses		
Departmental appropriation <sup>(a)</sup>	254,650	118,761
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	19,494	8,402
<b>Total expenses for Outcome 1</b>	<b>287,342</b>	<b>145,294</b>
	2014-15	2015-16
<b>Average Staffing Level (number)</b>	<b>669</b>	<b>561</b>

(a) Departmental Appropriation combines "Ordinary annual services (*Appropriation Act No. 1 and Bill No. 3*)" and "Retained Revenue Receipts under s74 of the PGPA Act 2013". The reduction in 2015-16 departmental expenses reflects the completion of the G20 Leaders' Summit in 2014-15.

(b) Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.

**Programme 1.1: Prime Minister and Cabinet**

**Programme 1.1 Objectives**

There are no changes to the objectives for Programme 2.1 as reported in the 2015-16 PB Statements.

**Programme 1.1 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Compensation and Legal Expenses	53	121	121	124	123
Geocoded National Address File (G-NAF)	-	4,314	8,140	8,296	8,455
National Australia Day Council Limited	3,470	3,803	3,839	3,896	3,922
National Counter Terrorism Committee					
Secretariat	111	111	112	113	113
Office for Women	3,473	3,555	3,613	3,316	3,342
Parliament House Briefing Room	303	446	448	455	456
Prime Minister's Official Residences	1,556	1,738	1,773	1,822	1,866
State Occasion and Official Visits	3,141	3,573	3,644	3,736	3,821
Support to the former					
Governors-General <sup>(a)</sup>	547	455	426	398	3,660
Special Appropriations:					
<i>Public Governance, Performance and Accountability Act 2013- s77</i>	-	10	10	10	10
Special Account Expenses:					
Services for Other Entities and Trust Moneys	544	5	5	5	5
Annual departmental expenses:					
Departmental appropriations <sup>(b)</sup>	254,650	118,761	109,196	109,065	109,677
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>					
	19,494	8,402	8,925	9,435	10,414
<b>Total programme expenses</b>	<b>287,342</b>	<b>145,294</b>	<b>140,252</b>	<b>140,671</b>	<b>145,864</b>

(a) The annual expense figure reflects the unwinding of the discount on the provision for future entitlements for each of the former Governors-General. The increase in 2018-19 relates to the recognition of a provision for projected future entitlements for former Governors-General.

(b) The reduction in 2015-16 departmental expenses reflects the completion of the G20 Leaders' Summit in 2014-15.

(c) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

**Programme 1.1 Deliverables**

The addition to Outcome 1 deliverables since the 2015-16 PB Statements is as follows:

- development of policies, standards and coordinated approaches to public data sets, including geocoded national address data, to support initiatives such as the commitment to open data principles.

**Programme 1.1 Key Performance Indicators**

The addition to Outcome 1 key performance indicators since the 2015-16 PB Statements is as follows:

- progress on the increased number of Government data sets accessible online.

## OUTCOME 2

**Outcome 2: Improve results for Indigenous Australians including in relation to school attendance, employment and community safety, through delivering services and programmes, and through measures that recognise the special place that Indigenous people hold in this Nation.**

### Outcome 2 Strategy

There are no changes to the strategy for Outcome 2 as reported in the 2015-16 PB Statements.

**Table 2.1 Budgeted Expenses for Outcome 2**

<b>Outcome 2: Improve results for Indigenous Australians including in relation to school attendance, employment and community safety, through delivering services and programmes, and through measures that recognise the special place that Indigenous people hold in this Nation.</b>	2014-15 Actual expenses	2015-16 Revised estimated expenses
	\$'000	\$'000
<b>Programme 2.1: Jobs, Land and Economy</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	530,103	623,493
Special appropriations	165,183	115,979
Special Accounts	195,929	205,239
Less expenses made from appropriations credited to special accounts <sup>(a)</sup>	(145,275)	(115,000)
<b>Total for Programme 2.1</b>	<b>745,940</b>	<b>829,711</b>
<b>Program 2.2: Children and Schooling</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	240,445	222,821
Other services ( <i>Appropriation Act No. 2 and Bill No. 4</i> )	8,516	8,647
Special appropriations	51,152	54,516
Special Accounts	5	5
Less expenses made from appropriations credited to special accounts <sup>(a)</sup>	(5)	(5)
<b>Total for Programme 2.2</b>	<b>300,113</b>	<b>285,984</b>
<b>Program 2.3: Safety and Wellbeing</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	247,479	248,954
<b>Total for Programme 2.3</b>	<b>247,479</b>	<b>248,954</b>
<b>Program 2.4: Culture and Capability</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	58,371	63,310
<b>Total for Programme 2.4</b>	<b>58,371</b>	<b>63,310</b>

*continued on next page.*



**Table 2.1 Budgeted Expenses for Outcome 2 (continued)**

<b>Outcome 2: Improve results for Indigenous Australians including in relation to school attendance, employment and community safety, through delivering services and programmes, and through measures that recognise the special place that Indigenous people hold in this Nation.</b>	2014-15 Actual expenses	2015-16 Revised estimated expenses
	\$'000	\$'000
<b>Program 2.5: Remote Australia Strategies</b>		
Administered expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	77,707	51,453
Special Accounts	3,201	7,783
<b>Total for Programme 2.5</b>	<b>80,908</b>	<b>59,236</b>
<b>Program 2.6: Program Support</b>		
Departmental expenses		
Departmental appropriation <sup>(b)</sup>	275,968	275,923
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>	19,737	8,480
<b>Total for Programme 2.6</b>	<b>295,705</b>	<b>284,403</b>
<b>Outcome 2 Totals by appropriation type</b>		
Administered Expenses		
Ordinary annual services ( <i>Appropriation Act No. 1 and Bill No. 3</i> )	1,154,105	1,210,031
Other services ( <i>Appropriation Act No. 2 and Bill No. 4</i> )	8,516	8,647
Special appropriations	216,335	170,495
Special Accounts	199,135	213,027
Departmental expenses		
Departmental appropriation <sup>(b)</sup>	275,968	275,923
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>	19,737	8,480
<b>Total expenses for Outcome 2</b>	<b>1,873,796</b>	<b>1,886,603</b>
Less expenses made from appropriations credited to special accounts <sup>(a)</sup>	(145,280)	(115,005)
<b>Total net expenses for Outcome 2</b>	<b>1,728,516</b>	<b>1,771,598</b>
	2014-15	2015-16
<b>Average Staffing Level (number)<sup>(d)</sup></b>	<b>1,526</b>	<b>1,503</b>

(a) Appropriation receipts from special and annual appropriations drawn-down from consolidated revenue and credited to special accounts.

(b) Departmental appropriation combines "Ordinary annual services (*Appropriation Act No. 1 and Bill No. 3*)" and "Retained Revenue Receipts under s74 of the PGPA Act 2013".

(c) Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.

(d) The reduction in the Average Staffing Level reflects the impact of the Indigenous Affairs Programme - rationalisation announced in the 2014-15 PB Statements.

**Programme 2.1: Indigenous Advancement – Jobs, Land and Economy**

**Programme 2.1 Objectives**

There are no changes to the objectives for Programme 2.1 as reported in the 2015-16 PB Statements.

**Programme 2.1 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	530,103	623,493	706,456	654,303	610,833
Special Appropriations:					
Aboriginal Land Rights (Northern Territory) Act 1976					
Aboriginals Benefit Account	164,229	115,000	125,000	131,000	146,000
Ranger Agreement	954	979	1,003	1,028	1,045
Special Account Expenses:					
Aboriginal and Torres Strait					
Islander Land Account	50,282	51,108	52,233	53,436	54,666
Aboriginals Benefit Account	145,275	154,131	157,097	155,001	149,491
Aboriginal and Torres Strait Islander Corporations Unclaimed Money	372	-	-	-	-
<b>Total programme expenses</b>	<b>891,215</b>	<b>944,711</b>	<b>1,041,789</b>	<b>994,768</b>	<b>962,035</b>
Less expenses made from appropriations credited to special accounts <sup>(a)</sup>	(145,275)	(115,000)	(125,000)	(131,000)	(146,000)
<b>Total net programme expenses</b>	<b>745,940</b>	<b>829,711</b>	<b>916,789</b>	<b>863,768</b>	<b>816,035</b>

(a) Relevant mining royalties are paid into the Aboriginals Benefit Account through a special appropriation. These are eliminated in programme expenses to avoid duplicate recognition.

**Programme 2.1 Deliverables**

There are no changes to the deliverables for Programme 2.1 as reported in the 2015-16 PB Statements.

**Programme 2.1 Key Performance Indicators**

There are no changes to the key performance indicators for Programme 2.1 as reported in the 2015-16 PB Statements.

**Programme 2.2: Indigenous Advancement – Children and Schooling**

**Programme 2.2 Objectives**

There are no changes to the objectives for Programme 2.2 as reported in the 2015-16 PB Statements.

**Programme 2.2 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services <i>(Appropriation Act No. 1 and   Bill No. 3)</i>	240,445	222,821	223,764	225,668	225,663
Administered item (incl. SPPs)	8,516	8,647	7,648	7,762	6,536
Special Appropriations:					
<i>Higher Education Support Act 2003</i>					
Commonwealth Scholarship Programme	13,151	14,703	15,963	16,748	17,272
Indigenous Support Programme	38,001	39,813	40,590	41,503	42,437
Special Account Expenses:					
Aboriginal Tutorial Assistance Superannuation Scheme	5	5	5	5	-
<b>Total programme expenses</b>	<b>300,118</b>	<b>285,989</b>	<b>287,970</b>	<b>291,686</b>	<b>291,908</b>
Less expenses made from appropriations credited to special accounts <sup>(a)</sup>	(5)	(5)	(5)	(5)	-

(a) These are eliminated in programme expenses to avoid duplicate recognition.

**Programme 2.2 Deliverables**

There are no changes to the deliverables for Programme 2.2 as reported in the 2015-16 PB Statements.

**Programme 2.2 Key Performance Indicators**

There are no changes to the key performance indicators for Programme 2.2 as reported in the 2015-16 PB Statements.

**Programme 2.3: Indigenous Advancement – Safety and Wellbeing**

**Programme 2.3 Objectives**

There are no changes to the objectives for Programme 2.3 as reported in the 2015-16 PB Statements.

**Programme 2.3 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services <i>(Appropriation Act No. 1 and   Bill No. 3)</i>	247,479	248,954	256,597	267,699	247,436
<b>Total programme expenses</b>	<b>247,479</b>	<b>248,954</b>	<b>256,597</b>	<b>267,699</b>	<b>247,436</b>

**Programme 2.3 Deliverables**

There are no changes to the deliverables for Programme 2.3 as reported in the 2015-16 PB Statements.

**Programme 2.3 Key Performance Indicators**

There are no changes to the key performance indicators for Programme 2.3 as reported in the 2015-16 PB Statements.

**Programme 2.4: Indigenous Advancement – Culture and Capability**

**Programme 2.4 Objectives**

There are no changes to the objectives for Programme 2.4 as reported in the 2015-16 PB Statements.

**Programme 2.4 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services <i>(Appropriation Act No. 1 and   Bill No. 3)</i>	58,371	63,310	54,915	48,796	48,796
<b>Total programme expenses</b>	<b>58,371</b>	<b>63,310</b>	<b>54,915</b>	<b>48,796</b>	<b>48,796</b>

**Programme 2.4 Deliverables**

There are no changes to the deliverables for Programme 2.4 as reported in the 2015-16 PB Statements.

**Programme 2.4 Key Performance Indicators**

There are no changes to the key performance indicators for Programme 2.4 as reported in the 2015-16 PB Statements.

**Programme 2.5: Indigenous Advancement – Remote Australia Strategies**

**Programme 2.5 Objective**

There are no changes to the objectives for Programme 2.5 as reported in the 2015-16 PB Statements.

**Programme 2.5 Expenses**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services <i>(Appropriation Act No. 1 and   Bill No. 3)</i>	77,707	51,453	52,100	54,659	52,375
Special Account Expenses:					
Indigenous Remote Services Delivery	3,201	7,783	334	-	-
<b>Total programme expenses</b>	<b>80,908</b>	<b>59,236</b>	<b>52,434</b>	<b>54,659</b>	<b>52,375</b>

**Programme 2.5 Deliverables**

There are no changes to the deliverables for Programme 2.5 as reported in the 2015-16 PB Statements.

**Programme 2.5 Key Performance Indicators**

There are no changes to the key performance indicators for Programme 2.5 as reported in the 2015-16 PB Statements.

**Programme 2.6: Indigenous Advancement – Programme Support**

**Programme 2.6 Expenses**

Programme 2.6 is the departmental support programme to the five Indigenous Advancement Programmes. The arrangements give effect to the Government's commitment to reduce red tape and duplication and ensure resources are invested on the ground where they are most needed.

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual departmental expenses:					
Departmental appropriations <sup>(a)</sup>	275,968	275,923	275,835	274,141	275,121
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	19,737	8,480	10,994	11,917	12,351
<b>Total programme expenses</b>	<b>295,705</b>	<b>284,403</b>	<b>286,829</b>	<b>286,058</b>	<b>287,472</b>

(a) *Appropriation Act No. 1 and Bill No. 3*

(b) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

## 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 2015-16 PB Statements is Table 3.1.2.

**Table 3.1.1: Estimates of Special Account Flows and Balances**

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Australia New Zealand Land Information Special Account - s80 PGPA Act - Det 2001/11 (A) 2015-16	1	-	-	35	93	58
<i>Australia New Zealand Land Information Special Account - s80 PGPA Act - Det 2001/11 (A) 2014-15</i>	1	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Department of the Prime Minister and Cabinet - s78 PGPA Act Det 2008/13 (A) 2015-16	1	59	-	5	-	54
<i>Services for Other Entities and Trust Moneys Special Account - Department of the Prime Minister and Cabinet - s78 PGPA Act Det 2008/13 (A) 2014-15</i>	1	603	-	544	-	59
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account - s80 PGPA Act - Corporations (Aboriginal and Torres Strait Islander) Act 2006 Det 2006/551-20 (A) 2015-16	2	795	-	-	-	795
<i>Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account - s80 PGPA Act - Corporations (Aboriginal and Torres Strait Islander) Act 2006 Det 2006/551-20 (A) 2014-15</i>	2	717	450	372	-	795

*continued on next page.*



**Table 3.1.1: Estimates of Special Account Flows and Balances (continued)**

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Aboriginal and Torres Strait Islander Land Account - s80 PGPA Act - Aboriginal and Torres Strait Islander Commission Act 2005 Det 2005/192W (A) 2015-16	2	2,005,745	3,400,978	3,413,034	34,151	2,027,840
Aboriginal and Torres Strait Islander Land Account - s80 PGPA Act - Aboriginal and Torres Strait Islander Commission Act 2005 Det 2005/192W (A) 2014-15	2	1,974,027	3,311,326	3,311,325	31,717	2,005,745
Aboriginals Benefit Account - s80 PGPA Act - Aboriginal Land Rights (Northern Territory) Act 1976 Det 1976/62 (A) 2015-16	2	14,133	899,447	961,704	62,257	14,133
Aboriginals Benefit Account - s80 PGPA Act - Aboriginal Land Rights (Northern Territory) Act 1976 Det 1976/62 (A) 2014-15	2	17,569	925,179	928,615	-	14,133
Aboriginal Tutorial Assistance Superannuation Special Account - s78 PGPA Act Det 2003/05 (A) 2015-16	2	960	35	5	-	990
Aboriginal Tutorial Assistance Superannuation Special Account - s78 PGPA Act Det 2003/05 (A) 2014-15	2	960	-	-	-	960
Indigenous Remote Services Delivery Special Account - s78 PGPA Act Det 2010/06 (A) 2015-16	2	8,133	10	7,783	-	360
Indigenous Remote Services Delivery Special Account - s78 PGPA Act Det 2010/06 (A) 2014-15	2	11,213	159	3,239	-	8,133
<b>Total special accounts 2015-16 Budget estimate</b>		<b>2,029,825</b>	<b>4,300,470</b>	<b>4,382,566</b>	<b>96,501</b>	<b>2,044,230</b>
<i>Total special accounts 2014-15 actual</i>		<i>2,005,089</i>	<i>4,237,114</i>	<i>4,244,095</i>	<i>31,717</i>	<i>2,029,825</i>

(A) = Administered  
(D) = Departmental

## **3.2 BUDGETED FINANCIAL STATEMENTS**

### **3.2.1 Analysis of Budgeted Financial Statements**

PM&C's budgeted financial statements have changed since the publication of the 2015-16 PB Statements as a result of the measures identified in section 1.3, and variations in section 1.4, including the transfer of functions from the Machinery of Government changes of 21 September 2015.

#### **Departmental Financial Statements**

Revenue from Government for 2015-16 has increased since Budget from \$375.0 million to \$382.7 million following the Administrative Arrangement Orders made on 21 September 2015. These changes transferred public data policy, Boardlinks and Gov 2.0 functions to PM&C, resulting in increased employee expenses and associated supplier costs.

PM&C is budgeting for a break-even net cost of services in 2015-16 and the forward estimates. The Comprehensive Income Statement (Table 3.2.1) sets out the expected operating results for the ordinary annual services provided by PM&C, which are funded by departmental appropriations and other revenue.

#### **Administered Financial Statements**

The estimated administered grant expenditure has increased by \$47.4 million since Budget primarily due to funding received for the measures for Our North, Our Future – simpler land arrangements to support investment, Geocoded National Address File, and Towards Constitutional Recognition for Aboriginal and Torres Strait Islander People.

### 3.2.2 Budgeted Financial Statements

**Table 3.2.1: Comprehensive Income Statement (Showing Net Cost of Services) for the period ended 30 June.**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	272,603	255,811	255,876	256,200	257,645
Suppliers	267,414	139,575	129,656	127,524	127,691
Grants	1,236	402	402	402	402
Depreciation and amortisation	28,225	15,641	18,874	20,291	21,673
Finance costs	52	18	16	15	13
Other expenses	528	-	-	-	-
<b>Total expenses</b>	<b>570,058</b>	<b>411,447</b>	<b>404,824</b>	<b>404,432</b>	<b>407,424</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	13,285	11,980	11,980	11,980	11,980
<b>Total own-source revenue</b>	<b>13,285</b>	<b>11,980</b>	<b>11,980</b>	<b>11,980</b>	<b>11,980</b>
<b>Gains</b>					
Other	10,716	1,122	919	935	953
<b>Total gains</b>	<b>10,716</b>	<b>1,122</b>	<b>919</b>	<b>935</b>	<b>953</b>
<b>Total own-source income</b>	<b>24,001</b>	<b>13,102</b>	<b>12,899</b>	<b>12,915</b>	<b>12,933</b>
<b>Net cost of (contribution by) services</b>	<b>546,057</b>	<b>398,345</b>	<b>391,925</b>	<b>391,517</b>	<b>394,491</b>
Revenue from Government	528,523	382,704	373,051	371,226	372,818
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(17,534)</b>	<b>(15,641)</b>	<b>(18,874)</b>	<b>(20,291)</b>	<b>(21,673)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation surplus	3,822	-	-	-	-
<b>Total other comprehensive income</b>	<b>3,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss)</b>	<b>(13,712)</b>	<b>(15,641)</b>	<b>(18,874)</b>	<b>(20,291)</b>	<b>(21,673)</b>

**Note: Impact of net cash appropriation arrangements**

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Total comprehensive income/ (loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	<b>14,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
less depreciation/amortisation expenses previously funded through revenue appropriations <sup>(a)</sup>	28,225	15,641	18,874	20,291	21,673
<b>Total comprehensive income/(loss) - as per the Statement of Comprehensive Income</b>	<b>(13,712)</b>	<b>(15,641)</b>	<b>(18,874)</b>	<b>(20,291)</b>	<b>(21,673)</b>

(a) From 2010-11, the Government introduced net cash appropriation arrangements where *Appropriation Act No. 1* or *Bill No. 3* revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act No. 1* or *Bill No. 3* equity appropriations. For information regarding DCBs, please refer to Table 3.2.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

**Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	12,063	2,664	2,664	2,664	2,664
Trade and other receivables	118,512	119,891	121,936	123,381	131,955
Other financial assets	5,397	5,273	5,276	5,279	5,282
<b>Total financial assets</b>	<b>135,972</b>	<b>127,828</b>	<b>129,876</b>	<b>131,324</b>	<b>139,901</b>
<b>Non-financial assets</b>					
Land and buildings	100,504	97,091	96,356	99,237	100,371
Property, plant and equipment	19,341	17,239	14,121	9,246	5,018
Intangibles	13,913	13,435	11,063	9,069	7,314
Prepayments	2,150	2,140	2,133	2,145	3,530
Other non-financial assets	454	454	454	454	454
<b>Total non-financial assets</b>	<b>136,362</b>	<b>130,359</b>	<b>124,127</b>	<b>120,151</b>	<b>116,687</b>
<b>Total assets</b>	<b>272,334</b>	<b>258,187</b>	<b>254,003</b>	<b>251,475</b>	<b>256,588</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	31,714	28,064	28,012	28,096	37,586
Grants	370	370	370	370	370
Other payables	17,166	16,507	15,532	14,091	12,137
<b>Total payables</b>	<b>49,250</b>	<b>44,941</b>	<b>43,914</b>	<b>42,557</b>	<b>50,093</b>
<b>Provisions</b>					
Employee provisions	81,931	80,831	81,516	81,877	81,887
Other provisions	1,190	727	594	535	438
<b>Total provisions</b>	<b>83,121</b>	<b>81,558</b>	<b>82,110</b>	<b>82,412</b>	<b>82,325</b>
<b>Total liabilities</b>	<b>132,371</b>	<b>126,499</b>	<b>126,024</b>	<b>124,969</b>	<b>132,418</b>
<b>Net assets</b>	<b>139,963</b>	<b>131,688</b>	<b>127,979</b>	<b>126,506</b>	<b>124,170</b>
<b>EQUITY*</b>					
Contributed equity	147,056	154,446	168,416	183,488	203,160
Reserves	12,053	12,053	12,053	12,053	12,053
Retained surplus/(accumulated deficit)	(19,146)	(34,811)	(52,490)	(69,035)	(91,043)
<b>Total Equity</b>	<b>139,963</b>	<b>131,688</b>	<b>127,979</b>	<b>126,506</b>	<b>124,170</b>

\* Equity is the residual interest in assets after the deduction of liabilities

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Departmental Statement of Changes in Equity — Summary of Movement (Budget Year 2015-16)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2015</b>				
Balance carried forward from previous period	(19,146)	12,053	147,465	140,372
Adjustment for changes in accounting policies	74	-	-	74
<b>Adjusted opening balance</b>	<b>(19,072)</b>	<b>12,053</b>	<b>147,465</b>	<b>140,446</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(15,641)	-	-	(15,641)
<b>Total comprehensive income</b>	<b>(15,641)</b>	<b>-</b>	<b>-</b>	<b>(15,641)</b>
of which:				
Attributable to the Australian Government	(15,641)	-	-	(15,641)
<b>Transactions with owners</b>				
<b>Distributions to owners</b>				
Returns of capital:				
Restructuring <sup>(a)</sup>	-	-	(990)	(990)
Other	(98)	-	(366)	(464)
<b>Contributions by owners</b>				
Equity Injection - Appropriation	-	-	3,096	3,096
Departmental Capital Budget (DCB)	-	-	5,241	5,241
<b>Sub-total transactions with owners</b>	<b>(98)</b>	<b>-</b>	<b>6,981</b>	<b>6,883</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(34,811)</b>	<b>12,053</b>	<b>154,446</b>	<b>131,688</b>

(a) Relates to the transfer of capital funding for the establishment of the Digital Transformation Office.

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	558,648	377,654	376,658	372,822	374,650
Sale of goods and rendering of services	12,788	12,164	12,442	11,978	11,979
Net GST received	18,022	-	-	-	-
<b>Total cash received</b>	<b>589,458</b>	<b>389,818</b>	<b>389,100</b>	<b>384,800</b>	<b>386,629</b>
<b>Cash used</b>					
Employees	280,763	248,251	244,770	244,716	245,798
Suppliers	291,477	134,041	132,191	127,524	127,691
s74 Retained Revenue Receipts transferred to OPA	12,533	13,103	13,129	13,158	13,187
Other	866	1,522	1,510	1,902	2,453
<b>Total cash used</b>	<b>585,639</b>	<b>396,917</b>	<b>391,600</b>	<b>387,300</b>	<b>389,129</b>
<b>Net cash from/(used by) operating activities</b>	<b>3,819</b>	<b>(7,099)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	409	2,500	2,500	2,500	2,500
<b>Total cash received</b>	<b>409</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Cash used</b>					
Purchase of property, plant, equipment and intangibles	7,445	13,137	15,149	18,803	20,324
<b>Total cash used</b>	<b>7,445</b>	<b>13,137</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>
<b>Net cash from/(used by) investing activities</b>	<b>(7,036)</b>	<b>(10,637)</b>	<b>(12,649)</b>	<b>(16,303)</b>	<b>(17,824)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	13,647	8,337	15,149	18,803	20,324
<b>Total cash received</b>	<b>13,647</b>	<b>8,337</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>
<b>Net cash from/(used by) financing activities</b>					
<b>Net increase/(decrease) in cash held</b>	<b>10,430</b>	<b>(9,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	1,633	12,063	2,664	2,664	2,664
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>12,063</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>	<b>2,664</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Act No. 1 (DCB)	21,233	5,241	6,538	7,109	7,191
Equity injections - Act No. 2	6,205	3,096	8,611	11,694	13,133
<b>Total new capital appropriations</b>	<b>27,438</b>	<b>8,337</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>
<b>Provided for:</b>					
<i>Purchase of non-financial assets</i>	27,120	8,337	15,149	18,803	20,324
<i>Other Items</i>	318	-	-	-	-
<b>Total Items</b>	<b>27,438</b>	<b>8,337</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	1,937	3,096	8,611	11,694	13,133
Funded by capital appropriation - DCB <sup>(b)</sup>	11,016	10,041	6,538	7,109	7,191
<b>TOTAL AMOUNT SPENT</b>	<b>12,953</b>	<b>13,137</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	12,953	13,137	15,149	18,803	20,324
<b>TOTAL CASH REQUIRED TO ACQUIRE ASSETS</b>	<b>12,953</b>	<b>13,137</b>	<b>15,149</b>	<b>18,803</b>	<b>20,324</b>

(a) Includes both current and prior Act 3 and Bills 4/6 appropriations and special capital appropriations.

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).

Prepared on Australian Accounting Standards basis.

**Table 3.2.6: Statement of Asset Movements (2015-16 Budget Year)**

	Asset Category				Total
	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2015</b>					
Gross book value	19,635	81,118	20,540	14,201	135,494
Accumulated depreciation/amortisation and impairment	-	(248)	(1,199)	(288)	(1,735)
<b>Opening net book balance</b>	<b>19,635</b>	<b>80,870</b>	<b>19,341</b>	<b>13,913</b>	<b>133,759</b>
<b>Capital asset additions</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation equity <sup>(a)</sup>	-	2,235	861	-	3,096
By purchase - appropriation ordinary annual services <sup>(b)</sup>	-	5,016	2,562	2,463	10,041
<b>Total additions</b>	<b>-</b>	<b>7,251</b>	<b>3,423</b>	<b>2,463</b>	<b>13,137</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	(8,165)	(4,746)	(2,730)	(15,641)
Disposals <sup>(c)</sup>	-	(2,500)	-	-	(2,500)
From disposal of entities or operations (including restructuring) <sup>(d)</sup>	-	-	(779)	(211)	(990)
<b>Total other movements</b>	<b>-</b>	<b>(10,665)</b>	<b>(5,525)</b>	<b>(2,941)</b>	<b>(19,131)</b>
<b>As at 30 June 2016</b>					
Gross book value	19,635	85,869	23,184	16,453	145,141
Accumulated depreciation/amortisation and impairment	-	(8,413)	(5,945)	(3,018)	(17,376)
<b>Closing net book balance</b>	<b>19,635</b>	<b>77,456</b>	<b>17,239</b>	<b>13,435</b>	<b>127,765</b>

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Act (No.2) 2015-16 and Bill (No.4) 2015-16.

(b) "Appropriation ordinary annual services" refers to funding provided through Appropriation Act (No.1) 2015-16 and Bill (No.3) 2015-16 for depreciation/amortisation expenses, DCBs or other operational expenses.

(c) Net proceeds may be returned to the OPA.

(d) Movement relates to the transfer of assets to assist the establishment of the Digital Transformation Office.

Prepared on Australian Accounting Standards basis.



**Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON OF GOVERNMENT</b>					
Employee benefits	874	900	918	918	918
Suppliers	70,398	87,554	110,327	72,846	55,128
Subsidies	1,601	1,698	1,750	1,826	1,688
Grants	1,306,913	1,284,556	1,357,573	1,356,599	1,306,727
Depreciation and amortisation	332	124	131	131	144
Finance costs	547	455	426	398	373
Write-down and impairment of assets	821	-	-	-	-
Payments to corporate entities	130,058	120,727	116,083	116,475	116,838
Other expenses	61,113	122,375	119,498	116,181	117,485
<b>Total expenses administered on behalf of Government</b>	<b>1,572,657</b>	<b>1,618,389</b>	<b>1,706,706</b>	<b>1,665,374</b>	<b>1,599,301</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Non-taxation revenue</b>					
Interest	86,688	77,607	79,207	80,820	82,445
Other revenue	20,070	1,686	1,724	1,763	1,806
<b>Total non-taxation revenue</b>	<b>106,758</b>	<b>79,293</b>	<b>80,931</b>	<b>82,583</b>	<b>84,251</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>106,758</b>	<b>79,293</b>	<b>80,931</b>	<b>82,583</b>	<b>84,251</b>
<b>Gains</b>					
Sale of assets	818	-	-	-	-
<b>Total gains administered on behalf of Government</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income administered on behalf of Government</b>	<b>107,576</b>	<b>79,293</b>	<b>80,931</b>	<b>82,583</b>	<b>84,251</b>
<b>Net cost of/(contribution by) services</b>	<b>1,465,081</b>	<b>1,539,096</b>	<b>1,625,775</b>	<b>1,582,791</b>	<b>1,515,050</b>
<b>Total comprehensive income (loss)</b>	<b>(1,465,081)</b>	<b>(1,539,096)</b>	<b>(1,625,775)</b>	<b>(1,582,791)</b>	<b>(1,515,050)</b>

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)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	14,563	14,561	14,561	14,561	14,561
Taxation receivables	19,587	20,388	20,598	20,625	20,184
Trade and other receivables	53,049	47,218	47,754	47,671	47,429
Investments accounted for using the equity method	1,777,729	1,803,248	1,831,105	1,861,156	1,891,250
Other investments	2,480,243	2,550,786	2,623,332	2,697,939	2,774,664
<b>Total financial assets</b>	<b>4,345,171</b>	<b>4,436,201</b>	<b>4,537,350</b>	<b>4,641,952</b>	<b>4,748,088</b>
<b>Non-financial assets</b>					
Property, plant and equipment	1,437	1,566	1,687	1,814	1,929
Other non-financial assets	6,120	7,178	7,548	7,348	6,664
<b>Total non-financial assets</b>	<b>7,557</b>	<b>8,744</b>	<b>9,235</b>	<b>9,162</b>	<b>8,593</b>
<b>Total assets administered on behalf of Government</b>	<b>4,352,728</b>	<b>4,444,945</b>	<b>4,546,585</b>	<b>4,651,114</b>	<b>4,756,681</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	6,124	6,161	6,180	6,207	6,156
Grants	18,640	18,640	18,640	18,640	18,640
Other payables	5,456	9,045	9,918	9,295	7,102
<b>Total payables</b>	<b>30,220</b>	<b>33,846</b>	<b>34,738</b>	<b>34,142</b>	<b>31,898</b>
<b>Provisions</b>					
Employee provisions	331	339	339	339	339
Other provisions	17,736	16,611	15,549	14,554	13,350
<b>Total provisions</b>	<b>18,067</b>	<b>16,950</b>	<b>15,888</b>	<b>14,893</b>	<b>13,689</b>
<b>Total liabilities administered on behalf of Government</b>	<b>48,287</b>	<b>50,796</b>	<b>50,626</b>	<b>49,035</b>	<b>45,587</b>
<b>Net assets/(liabilities)</b>	<b>4,304,441</b>	<b>4,394,149</b>	<b>4,495,959</b>	<b>4,602,079</b>	<b>4,711,094</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Net GST received	98,080	-	-	-	-
Other	9,538	1,053	653	1,823	2,489
<b>Total cash received</b>	<b>107,618</b>	<b>1,053</b>	<b>653</b>	<b>1,823</b>	<b>2,489</b>
<b>Cash used</b>					
Grants	1,452,693	1,284,556	1,357,573	1,356,599	1,306,727
Subsidies paid	1,601	1,698	1,750	1,826	1,688
Suppliers	63,956	87,516	110,308	72,816	55,179
Employees	905	892	918	918	918
Payments to corporate entities	130,058	120,727	116,083	116,475	116,838
Other	143,238	95,678	102,176	97,740	113,113
<b>Total cash used</b>	<b>1,792,451</b>	<b>1,591,067</b>	<b>1,688,808</b>	<b>1,646,374</b>	<b>1,594,463</b>
<b>Net cash from/(used by) operating activities</b>	<b>(1,684,833)</b>	<b>(1,590,014)</b>	<b>(1,688,155)</b>	<b>(1,644,551)</b>	<b>(1,591,974)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Interest on Investments	87,710	77,607	79,207	80,820	82,445
Investments	3,982,951	3,982,951	4,106,167	4,233,194	4,364,151
<b>Total cash received</b>	<b>4,070,661</b>	<b>4,060,558</b>	<b>4,185,374</b>	<b>4,314,014</b>	<b>4,446,596</b>
<b>Cash used</b>					
Purchase of property, plant, equipment and intangibles	1	252	251	256	259
Investments	4,082,507	4,044,383	4,169,499	4,298,486	4,431,463
<b>Total cash used</b>	<b>4,082,508</b>	<b>4,044,635</b>	<b>4,169,750</b>	<b>4,298,742</b>	<b>4,431,722</b>
<b>Net cash from/(used by) investing activities</b>	<b>(11,847)</b>	<b>15,923</b>	<b>15,624</b>	<b>15,272</b>	<b>14,874</b>
<b>Net increase/(decrease) in cash held</b>	<b>(1,696,680)</b>	<b>(1,574,091)</b>	<b>(1,672,531)</b>	<b>(1,629,279)</b>	<b>(1,577,100)</b>
Cash and cash equivalents at beginning of reporting period	17,739	14,563	14,561	14,561	14,561
Cash from Official Public Account for:					
- Appropriations	1,693,504	1,574,089	1,672,531	1,629,279	1,577,100
<b>Cash and cash equivalents at end of reporting period</b>	<b>14,563</b>	<b>14,561</b>	<b>14,561</b>	<b>14,561</b>	<b>14,561</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.10: Schedule of Administered Capital Budget (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Act 1 (ACB)	151	252	251	256	259
<b>Total new capital appropriations</b>	<b>151</b>	<b>252</b>	<b>251</b>	<b>256</b>	<b>259</b>
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	151	252	251	256	259
<b>Total Items</b>	<b>151</b>	<b>252</b>	<b>251</b>	<b>256</b>	<b>259</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation - ACB <sup>(a)</sup>	1	252	251	256	259
<b>TOTAL AMOUNT SPENT</b>	<b>1</b>	<b>252</b>	<b>251</b>	<b>256</b>	<b>259</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total accrual purchases	1	252	251	256	259
<b>Total cash used to acquire assets</b>	<b>1</b>	<b>252</b>	<b>251</b>	<b>256</b>	<b>259</b>

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' Administered Capital Budgets (ACBs).

Prepared on Australian Accounting Standards basis.

**Table 3.2.11: Statement of Administered Asset Movements (2015-16 Budget year)**

	Other property, plant and equipment	Total
	\$'000	\$'000
<b>As at 1 July 2015</b>		
Gross book value	2,165	2,165
Accumulated depreciation/amortisation and impairment	(728)	(728)
<b>Opening net book balance</b>	<b>1,437</b>	<b>1,437</b>
<b>CAPITAL ASSET ADDITIONS</b>		
<b>Estimated expenditure on new or replacement assets</b>		
By purchase - appropriation ordinary annual services <sup>(a)</sup>	252	252
<b>Total additions</b>	<b>252</b>	<b>252</b>
<b>Other movements</b>		
Depreciation/amortisation expense	(124)	(124)
Other	1	1
<b>Total other movements</b>	<b>(123)</b>	<b>(123)</b>
<b>As at 30 June 2016</b>		
Gross book value	2,418	2,418
Accumulated depreciation/amortisation and impairment	(852)	(852)
<b>Closing net book balance</b>	<b>1,566</b>	<b>1,566</b>

(a) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No 1) 2015-16* and *Bill (No.3) 2015-16* for depreciation/amortisation expenses, ACBs or other operational expenses.

Prepared on Australian Accounting Standards basis.



# DIGITAL TRANSFORMATION OFFICE

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# DIGITAL TRANSFORMATION OFFICE

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

To oversee and implement the Digital Transformation Agenda, the Digital Transformation Office (DTO) was established as an Executive Agency. The agency is working to transform government services so they are easy to find, simple to use and convenient to access in a secure way.

The DTO will lead an approach to design, develop and continually improve the services that puts the needs of the user first.

The DTO will:

- provide leadership on government service delivery;
- develop and implement user-centred whole-of-government service delivery policies and standards;
- design and govern the implementation and enhancement of whole-of-government service delivery platforms;
- manage the funding of whole-of-government delivery platforms; and
- provide advice to Ministers on service delivery proposals.

The DTO will foster an ecosystem in which the best ideas, methods and the best people from the private sector can be blended with the best of the public sector.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the DTO at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2015-16 Budget year, including variations through *Appropriation Bill No. 3*.

**Table 1.1: DTO Resource Statement — Additional Estimates for 2015-16 as at Additional Estimates February 2016**

	<i>Actual available appropriation</i> 2014-15 \$'000	Estimate as at Budget 2015-16 \$'000	Proposed Additional Estimate 2015-16 \$'000	Total estimate at Additional Estimates 2015-16 \$'000
<b>Ordinary annual services<sup>(a)</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>(b)</sup>	-	-	-	-
Departmental appropriation <sup>(c)</sup>	-	28,641	3,384	32,025
s74 Retained Revenue Receipts <sup>(d)</sup>	-	-	-	-
<b>Total</b>	-	<b>28,641</b>	<b>3,384</b>	<b>32,025</b>
<b>Total ordinary annual services [A]</b>	-	<b>28,641</b>	<b>3,384</b>	<b>32,025</b>
<b>Other services</b>				
<b>Departmental non-operating</b>				
Equity injections	-	2,226	(2,226)	-
<b>Total</b>	-	<b>2,226</b>	<b>(2,226)</b>	-
<b>Total other services [B]</b>	-	<b>2,226</b>	<b>(2,226)</b>	-
<b>Total available annual appropriations</b>	-	<b>30,867</b>	<b>1,158</b>	<b>32,025</b>
<b>Special appropriations</b>				
<b>Total special appropriations [C]</b>	-	-	-	-
<b>Total appropriations excluding special accounts</b>	-	<b>30,867</b>	<b>1,158</b>	<b>32,025</b>
<b>Special accounts</b>				
<b>Total special accounts [D]</b>	-	-	-	-
<b>Total resourcing [A+B+C+D]</b>	-	<b>30,867</b>	<b>1,158</b>	<b>32,025</b>
<b>Total net resourcing for DTO</b>	-	<b>30,867</b>	<b>1,158</b>	<b>32,025</b>

(a) *Appropriation Act (No. 1) 2015-16* and *Appropriation Bill (No. 3) 2015-16*.

(b) Estimated adjusted balance carried from previous year for annual appropriations.

(c) Includes an amount of \$1.5m in 2015-16 for Departmental Capital Budget (refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'Contributions by owners'.

(d) Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2015-16 Budget. The table is split into revenue, expense and capital measures, with the affected programme identified.

**Table 1.2: DTOs 2015-16 Measures since Budget**

	Programme	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Expense measures</b>					
National Innovation and Science Agenda - digital procurement reform	1.1				
Departmental expenses		2,850	4,860	3,675	3,696
<b>Total</b>		<b>2,850</b>	<b>4,860</b>	<b>3,675</b>	<b>3,696</b>
<b>Total expense measures</b>					
Departmental		2,850	4,860	3,675	3,696
<b>Total</b>		<b>2,850</b>	<b>4,860</b>	<b>3,675</b>	<b>3,696</b>

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 DTO at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates and variations resulting from new measures since the 2015-16 Budget in *Appropriation Bills (Nos. 3 and 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 2015-16 Budget**

	Programme impacted	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Outcome 1</b>					
National Innovation and Science					
Agenda - digital procurement reform					
	1.1	2,850	4,860	3,675	3,696
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>2,850</b>	<b>4,860</b>	<b>3,675</b>	<b>3,696</b>

**Table 1.4: Additional Estimates and Variations to Outcomes from Other Variations**

	Programme impacted	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Outcome 1</b>					
Increase in estimates (departmental)					
Transfers between the Department of Finance and the DTO <sup>(a)</sup>					
	1.1	(966)	393	429	841
Transfer from the Department of the Prime Minister and Cabinet <sup>(b)</sup>					
	1.1	1,500	-	-	-
Changes in Price & Wage Indices					
	1.1	-	794	1,028	1,278
Decrease in estimates (departmental)					
Application of economic parameters					
	1.1	-	(1,279)	(1,319)	(1,429)
Whole of Government Savings					
	1.1	-	-	(37)	(43)
<b>Net impact on estimates for Outcome 1 (departmental)</b>		<b>534</b>	<b>(92)</b>	<b>101</b>	<b>647</b>

(a) Relates to the whole of government information and communications technology functions (excluding AusGovBoards, BoardLinks and the Government Online Directory (GOLD) functions) transferred from the Department of Finance to the DTO through the Administrative Arrangements Order on the 21 September 2015; and the transfer of the grants administration process across government from the DTO to the Department of Finance.

(b) Includes an amount of \$1.5m in 2015-16 for Departmental Capital Budget (refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'Contributions by owners'.

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the DTO through *Appropriation Bills (Nos. 3 and 4) 2015-16*.

**Table 1.5: Appropriation Bill (No. 3) 2015-16**

	<i>2014-15 Available \$'000</i>	<i>2015-16 Budget \$'000</i>	<i>2015-16 Revised \$'000</i>	<i>Additional Estimates \$'000</i>	<i>Reduced Estimates \$'000</i>
<b>Departmental programmes</b>					
<b>Outcome 1 -</b>					
The Digital Transformation Office	-	28,641	32,025	4,350	(966)
<b>Total departmental</b>	-	<b>28,641</b>	<b>32,025</b>	<b>4,350</b>	<b>(966)</b>

**Table 1.6: Appropriation Bill (No. 4) 2015-16**

Table 1.6 is not included as there have been no variations that affect *Appropriation Bill (No. 4) 2015-16*.

## Section 2: Revisions to Outcomes and Planned Performance

### 2.1 OUTCOMES AND PERFORMANCE INFORMATION

The whole of government information and communications technology functions (excluding AusGovBoards, BoardLinks and the Government Online Directory (GOLD) functions) transferred from the Department of Finance to the DTO through the Administrative Arrangements Order on the 21 September 2015.

Funding for a grants data warehouse was transferred from the DTO to Finance through the PAES process.

#### OUTCOME 1

**Outcome 1: To improve the user experience for all Australians accessing government information and services by leading the design, development and continual enhancement of whole-of-government service delivery policies and standards, platforms and joined-up services.**

#### Outcome 1 Strategy

The Digital Transformation Office will support the Prime Minister by:

- leading the development and implementation of service delivery policies and standards, including responsibility for the Digital Service Standard;
- working with agencies on the development and monitoring of Digital Transformation Plans;
- driving improvement in the overall user experience for individuals and businesses interacting and transacting with government, including working with agencies to promote a best practice approach to the co-design of services to end users;
- designing whole-of-government service delivery platforms and joined-up services; and
- governing the implementation and enhancement of these platforms and services.

**Table 2.1 Budgeted Expenses for Outcome 1**

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

	2014-15 Actual expenses \$'000	2015-16 Revised estimated expenses \$'000
<b>Outcome 1: To improve the user experience for all Australians accessing government information and services by leading the design, development and continual enhancement of whole-of-government service delivery policies and standards, platforms and joined-up services</b>		
<b>Programme 1.1: The Digital Transformation Office</b>		
Departmental expenses		
Departmental appropriation <sup>(a)</sup>	-	30,525
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	-	498
<b>Total for Programme 1.1</b>	-	<b>31,023</b>
<b>Outcome 1 Totals by appropriation type</b>		
Departmental expenses		
Departmental appropriation <sup>(a)</sup>	-	30,525
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	-	498
<b>Total expenses for Outcome 1</b>	-	<b>31,023</b>
	2014-15	2015-16
<b>Average Staffing Level (number)</b>	-	<b>71</b>

(a) Departmental Appropriation combines "Ordinary annual services (*Appropriation Act No. 1 and Bill No. 3*)" and "Retained Revenue Receipts under s74 of the PGPA Act 2013".

(b) Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.

**Programme 1.1: The Digital Transformation Office**

**Programme 1.1 Objective**

To support the Prime Minister in transforming government services to improve the user experience, cut red tape and ensure services are delivered efficiently.

**Programme 1.1 Expenses**

Expenses decline over the forward estimates, reflecting expected reductions in employee expenses and supplier expenses as the DTO's initial work is implemented.

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward year 1 \$'000	2017-18 Forward year 2 \$'000	2018-19 Forward year 3 \$'000
Annual departmental expenses:					
Departmental item - employees	-	10,604	11,590	11,756	11,851
Departmental item - suppliers	-	19,921	18,875	14,416	13,423
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>		498	514	531	530
<b>Total programme expenses</b>	<b>-</b>	<b>31,023</b>	<b>30,979</b>	<b>26,703</b>	<b>25,804</b>

(a) Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense and makegood expenses and audit fees.



### **Programme 1.1 Deliverables**

The first stage of the Digital Transformation Agenda includes:

- A Digital Service Standard establishing the criteria for all Australian digital government services to ensure they are simpler, faster and easier to use.
- Providing individuals and businesses with easier ways to access government services.
- Allowing individuals and businesses to update their contact information once and automatically send this update to all linked or subscribed Government entities.
- Giving users the ability to receive digital correspondence and interact with government in a seamless, secure, authenticated environment, as well as the ability to store personal records or documents online.
- Allowing myGov users to establish and maintain secure, trusted and re-usable digital identities online.

### **Programme 1.1 Key Performance Indicators**

- Improved levels of public satisfaction with government services as measured by a public digital dashboard.
- Increased use of common ICT platforms across government, with a resulting decline in entities developing systems for their individual use.
- Entities meeting the timeframes for digitising services specified in their Digital Transformation Plans.
- Entities adhering to the Digital Service Standard when designing new services or redesigning existing services.

## **Section 3: Explanatory Tables and Budgeted Financial Statements**

### **3.1 EXPLANATORY TABLES**

#### **Estimates of Special Account Flows**

The DTO does not have any special accounts

### **3.2 BUDGETED FINANCIAL STATEMENTS**

#### **3.2.1 Analysis of Budgeted Financial Statements**

Departmental costs are projected to be approximately \$30.5 million for 2015-16, split between employee expenses of \$10.6 million and \$19.9 million of supplier expenses.

Supplier expenses are budgeted to decrease in the forward estimates as the establishment of the DTO is finalised.

### 3.2.2 Budgeted Financial Statements

**Table 3.2.1: Comprehensive Income Statement (Showing Net Cost of Services) for the period ended 30 June.**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	-	10,604	11,590	11,756	11,851
Suppliers	-	19,921	18,875	14,416	13,423
Depreciation and amortisation	-	498	514	531	530
<b>Total expenses</b>	<b>-</b>	<b>31,023</b>	<b>30,979</b>	<b>26,703</b>	<b>25,804</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Total own-source income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cost of (contribution by) services</b>	<b>-</b>	<b>31,023</b>	<b>30,979</b>	<b>26,703</b>	<b>25,804</b>
Revenue from Government	-	30,525	30,465	26,172	25,274
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>-</b>	<b>(498)</b>	<b>(514)</b>	<b>(531)</b>	<b>(530)</b>
<b>Total comprehensive income/(loss)</b>	<b>-</b>	<b>(498)</b>	<b>(514)</b>	<b>(531)</b>	<b>(530)</b>

**Note: Impact of net cash appropriation arrangements**

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Total comprehensive income/ (loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
less depreciation/amortisation expenses previously funded through revenue appropriations <sup>(a)</sup>	-	498	514	531	530
<b>Total comprehensive income/ (loss) - as per the Statement of Comprehensive Income</b>	<b>-</b>	<b>(498)</b>	<b>(514)</b>	<b>(531)</b>	<b>(530)</b>

(a) From 2010-11, the Government introduced net cash appropriation arrangements where *Appropriation Act No. 1* or *Bill No. 3* revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act No. 1* or *Bill No. 3* equity appropriations. For information regarding DCBs, please refer to Table 3.2.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

**Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Trade and other receivables	-	286	569	835	1,094
<b>Total financial assets</b>	<b>-</b>	<b>286</b>	<b>569</b>	<b>835</b>	<b>1,094</b>
<b>Non-financial assets</b>					
Property, plant and equipment	-	1,822	1,350	861	373
Intangibles	-	169	127	85	43
<b>Total non-financial assets</b>	<b>-</b>	<b>1,991</b>	<b>1,477</b>	<b>946</b>	<b>416</b>
<b>Total assets</b>	<b>-</b>	<b>2,277</b>	<b>2,046</b>	<b>1,781</b>	<b>1,510</b>
<b>LIABILITIES</b>					
<b>Provisions</b>					
Employee provisions	-	880	880	880	880
<b>Total provisions</b>	<b>-</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>
<b>Total liabilities</b>	<b>-</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>
<b>Net assets</b>	<b>-</b>	<b>1,397</b>	<b>1,166</b>	<b>901</b>	<b>630</b>
<b>EQUITY*</b>					
Contributed equity	-	2,489	2,772	3,038	3,297
Reserves	-	-	-	-	-
Retained surplus/(accumulated deficit)	-	(1,092)	(1,606)	(2,137)	(2,667)
<b>Total Equity</b>	<b>-</b>	<b>1,397</b>	<b>1,166</b>	<b>901</b>	<b>630</b>

\*Equity is the residual interest in assets after the deduction of liabilities.

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Departmental Statement of Changes in Equity — Summary of Movement (Budget Year 2015-16)**

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2015</b>				
Balance carried forward from previous period	-	-	-	-
<b>Adjusted opening balance</b>	-	-	-	-
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(498)	-	-	(498)
<b>Total comprehensive income</b>	<b>(498)</b>	-	-	<b>(498)</b>
of which:				
Attributable to the Australian Government	(498)	-	-	(498)
<b>Transactions with owners</b>				
<b>Distributions to owners</b>				
Returns on capital:				
Other	(594)	-	-	(594)
<b>Contributions by owners</b>				
Departmental Capital Budget (DCB)	-	-	1,500	1,500
Restructuring	-	-	989	989
<b>Sub-total transactions with owners</b>	<b>(594)</b>	-	<b>2,489</b>	<b>1,895</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(1,092)</b>	-	<b>2,489</b>	<b>1,397</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	-	30,239	30,183	25,905	25,015
Net GST received	-	1,137	832	709	678
<b>Total cash received</b>	<b>-</b>	<b>31,376</b>	<b>31,015</b>	<b>26,614</b>	<b>25,693</b>
<b>Cash used</b>					
Employees	-	10,604	11,590	11,756	11,851
Suppliers	-	20,772	19,425	14,858	13,842
<b>Total cash used</b>	<b>-</b>	<b>31,376</b>	<b>31,015</b>	<b>26,614</b>	<b>25,693</b>
<b>Net cash from/(used by) operating activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant, equipment and intangibles	-	1,500	-	-	-
<b>Total cash used</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from/(used by) investing activities</b>	<b>-</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	-	1,500	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
<b>Total cash used</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash used by financing activities</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	2014-15 Actual \$'000	2015-16 Revised budget \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Act No. 1 (DCB)	-	1,500	-	-	-
<b>Total new capital appropriations</b>	-	<b>1,500</b>	-	-	-
<b>Provided for:</b>					
<i>Purchase of non-financial assets</i>	-	1,500	-	-	-
<b>Total Items</b>	-	<b>1,500</b>	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - DCB <sup>(a)</sup>	-	1,500	-	-	-
<b>TOTAL AMOUNT SPENT</b>	-	<b>1,500</b>	-	-	-
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	-	1,500	-	-	-
<b>TOTAL CASH REQUIRED TO ACQUIRE ASSETS</b>	-	<b>1,500</b>	-	-	-

(a) Does not include annual finance lease costs. Includes purchase from current and previous years' Departmental Capital Budgets (DCBs).

Prepared on Australian Accounting Standards basis.

**Table 3.2.6: Statement of Asset Movements (2015-16 Budget Year)**

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2015</b>			
Gross book value	-	-	-
Accumulated depreciation/amortisation and impairment	-	-	-
<b>Opening net book balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital asset additions</b>			
<b>Estimated expenditure on new or replacement assets</b>			
By purchase - appropriation ordinary annual services <sup>(a)</sup>	1,500	-	1,500
<b>Total additions</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Other movements</b>			
Depreciation/amortisation expense	(456)	(42)	(498)
Other	778	211	989
<b>Total other movements</b>	<b>322</b>	<b>169</b>	<b>491</b>
<b>As at 30 June 2016</b>			
Gross book value	2,278	211	2,489
Accumulated depreciation/amortisation and impairment	(456)	(42)	(498)
<b>Closing net book balance</b>	<b>1,822</b>	<b>169</b>	<b>1,991</b>

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No.2) 2015-16* and *Bill (No.4) 2015-16*.

Prepared on Australian Accounting Standards basis.



## GLOSSARY

<b>Term</b>	<b>Meaning</b>
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 entity for 2014-15 as at the 2015-16 Budget. It includes all appropriations made available to the entity in the year (+/- Section 75 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 entity and any unspent appropriation is returned to the Consolidated Revenue Fund (CRF) at the end of the financial year. An administered item is a component of an administered programme. It may be a measure but will not constitute a programme in its own right.
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 in the Appropriation Acts.
Appropriation Bill (No. 1)	This Bill proposes spending from the CRF for the ordinary annual services of government. Bills proposing appropriations for ordinary annual services cannot be amended by the Senate under Section 53 of the Australian Constitution. Once the Bill is passed by Parliament and given Royal Assent, it becomes Appropriation Act (No. 1).

## *Glossary and Acronyms*

<b>Term</b>	<b>Meaning</b>
Appropriation Bill (No. 2)	This Bill proposes spending from the CRF for purposes other than the ordinary annual services of government. Under existing arrangements between the two Houses of Parliament, this Bill includes appropriation funding of administered expenses for new outcomes, for payments to the states and territories, and for departmental or administered capital. Funding for extensions to existing programmes can be included in Appropriation Bill (No. 1). Once the Bill is passed by Parliament and given Royal Assent, it becomes Appropriation Act (No. 2).
Appropriation Bills (Nos. 3 and 4)	If an amount provided in Appropriation Acts (Nos. 1 or 2) is not enough to meet approved expenditure in a financial year, supplementary appropriation may be sought in Appropriation Bills (Nos. 3 or 4). Once these Bills are passed by Parliament and given royal assent, they become the Appropriation Acts (Nos. 3 and 4). They are also commonly referred to as the Additional Estimates Bills.
Assets	Future economic benefits controlled by an entity as a result of past transactions or other past events.
Average staffing level	The average number of employees receiving salary/wages (or compensation in lieu of salary/wages) over a financial year, with adjustments for casual and part-time employees to show the full-time equivalent.
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)	Entity Resourcing. Details total resourcing available to agencies.
Capital Expenditure	Expenditure by an entity on capital projects; for example, purchasing a building.

<b>Term</b>	<b>Meaning</b>
Consolidated Revenue Fund (CRF)	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 make good 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).
Departmental item	Resources (assets, liabilities, revenues and expenses) that entity chief executive officers control directly. This includes outsourced activities funded and controlled by the entity. Examples of departmental items include entity running costs, accrued employee entitlements and net appropriations. A departmental item is a component of a departmental programme.
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.
Entity	A department, agency, company or authority under the <i>Public Governance, Performance and Accountability Act 2013</i> (PGPA 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 a PGPA entity.

## *Glossary and Acronyms*

<b>Term</b>	<b>Meaning</b>
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.
Forward estimates period	The three years following the Budget year. For example if 2015-16 is the Budget year, 2016-17 is forward year 1, 2017-18 is forward year 2 and 2018-19 is forward year 3. This period does not include the current or Budget year.
Income	Total value of resources earned or received to cover the production of goods and services.
Makegood	Makegood 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).

<b>Term</b>	<b>Meaning</b>
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 un-expensed 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 entities that receive funding from annual appropriations directly or via a special account, with the exception of the Department of Defence and the Defence Materiel Organisation.</p>
Non-operating	Sometimes called 'capital' costs.
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 programme payments.
Operating result	Equals income less expenses.
Outcome	An outcome is the intended result, consequence or impact of government actions on the Australian community.

## Glossary and Acronyms

<b>Term</b>	<b>Meaning</b>
<i>Public Governance, Performance and Accountability Act 2013 (PGPA Act)</i>	The PGPA Act is the principal legislation concerning the governance, performance and accountability of, and the use and management of public resources by the Commonwealth.
Portfolio Budget Statements	Budget related paper detailing budget initiatives and explanations of appropriations specified by outcome and programme by each entity within a portfolio.
Programme	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.
Programme support	The entity running costs allocated to a programme. This is funded as part of the entity's departmental appropriations.
Special account	Balances existing within the CRF that are supported by standing appropriations, PGPA Act s.78, s.79 and s.80). Special accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a special account can 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. 78 of the PGPA Act) or through an Act of Parliament (referred to in s. 80 of the PGPA 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>

## ACRONYMS

ABA	Aboriginals Benefit Account
AAO	Administrative Arrangements Order
AAS	Australian Accounting Standards
ACB	Administered Capital Budget
AGD	Attorney General's Department
AGIE	Australian Government Indigenous Expenditure
AHL	Aboriginal Hostels Limited
ALC	Anindilyakwa Land Council
ALR Act	<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>
ANAO	Australian National Audit Office
ATSI Act	<i>Aboriginal and Torres Strait Islander Act 2005</i>
APS	Australian Public Service
APSC	Australian Public Service Commission
CDAB	Collection Development and Acquisition Budget
CDB	Collection Development Budget
CDEP	Community Development Employment Projects
CEO	Chief Executive Officer
CLC	Central Land Council
COAG	Council of Australian Governments
CRF	Consolidated Revenue Fund
DCB	Departmental Capital Budget

## *Glossary and Acronyms*

DHS	Department of Human Services
DSS	Department of Social Services
DTO	Digital Transformation Office
FOI	Freedom of Information
G20	Group of 20 Meeting
GFS	Government Finance Statistics
IBA	Indigenous Business Australia
ILC	Indigenous Land Corporation
KPI	Key Performance Indicator
MOU	Memorandum of Understanding
MYEFO	Mid-Year Economic and Fiscal Outlook
NADC	National Australia Day Council
NLC	Northern Land Council
OBS	Outback Stores Pty Ltd
OCO	Office of the Commonwealth Ombudsman
OIGIS	Office of the Inspector-General of Intelligence and Security
ONA	Office of National Assessments
OOSGG	Office of the Official Secretary to the Governor-General
OPA	Official Public Account
OTM	Other Trust Monies
PBC	Prescribed Bodies Corporate under the <i>Native Title Act 1993</i> and the <i>Native Title (Prescribed Bodies Corporate) Regulations 1999</i>
PGPA Act	<i>Public Governance, Performance and Accountability Act 2013</i>



*Glossary and Acronyms*

PM&C	Department of Prime Minister and Cabinet
S74	Section 74 Retained Revenue Receipts (PGPA Act).
SOETM	Services for Other Entities and Trust Monies special accounts
TLC	Tiwi Land Council
TSRA	Torres Strait Regional Authority
WBACC	Wreck Bay Aboriginal Community Council