

PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS 2013-14

PRIME MINISTER AND CABINET PORTFOLIO

EXPLANATIONS OF ADDITIONAL ESTIMATES 2013-14

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Department of the Prime Minister and Cabinet

PO Box 6500

Canberra ACT 2600

Tel: (02) 6271 5111

Fax: (02) 6271 5414

www.dpmc.gov.au



PRIME MINISTER

President of the Senate
Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Madam Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2013-14 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 'Tony Abbott', written over a horizontal line.

TONY ABBOTT

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nfp	not for publication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, Department of the Prime Minister and Cabinet on (02) 6271 5652.

A copy of this document can be located on the Australian Government Budget website at: <http://www.budget.gov.au>.

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

USER GUIDE

The purpose of the Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by agencies within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Agency Resource Statement to inform Parliament of the revised estimate of the total resources available to an agency, the focus of the PAES is on explaining the changes in resourcing by outcome 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) 2013-14. 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) 2013-14* 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 agencies within the portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in three parts with subsections.

User Guide

Provides a brief introduction explaining the purpose of the PAES.

Portfolio Overview

Provides an overview of the portfolio, including a chart that outlines the outcomes for agencies in the portfolio.

Agency Additional Estimates Statements

A statement (under the name of the agency) for each agency affected by Additional Estimates.

Section 1: Agency Overview and Resources	This section details the total resources available to an agency, the impact of any measures since Budget, and impact on Appropriation Bills (Nos. 3 and 4).
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Section 2: Revisions to Outcomes and Planned Performance	This section details changes to Government outcomes and/or changes to the planned performance of agency programmes.
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Section 3: Explanatory Tables and Budgeted Financial Statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
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Glossary	Explains key terms relevant to the Portfolio.
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Acronyms	Explains frequently used acronyms relevant to the Portfolio.
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CONTENTS

Portfolio Overview.....	1
Department of the Prime Minister and Cabinet.....	21
Glossary	57
Acronyms.....	63

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.

Significant changes have occurred within the Prime Minister and Cabinet Portfolio since the publication of the 2013-14 PB Statements. These changes are as a result of machinery of government changes that were reflected in the Administrative Arrangements Order (AAO) of 18 September 2013, and then of 12 December 2013 (the AAO changes). Transfer of responsibility for the following functions took place:

- Deregulation from the Finance Portfolio to the Department of the Prime Minister and Cabinet.
- Women's policy from the Social Services Portfolio to the Department of the Prime Minister and Cabinet.
- the majority of government-wide Indigenous functions from the Attorney General's, Communications, Education, Employment, Environment, Health, Industry and Social Services Portfolios, plus the former Department of Regional Australia, Local Government, Arts and Sport (DRALGAS), to the Department of the Prime Minister and Cabinet.
- 10 Indigenous agencies from the Social Services Portfolio to the Prime Minister and Cabinet Portfolio including: Aboriginal Hostels Limited, Indigenous Business Australia, Indigenous Land Corporation, Anindilyakwa Land Council, Central Land Council, Northern Land Council, Tiwi Land Council, Outback Stores Pty Ltd, Torres Strait Regional Authority and Wreck Bay Aboriginal Community Council.
- four Statutory Office Holders from the Social Services Portfolio to the PM&C Portfolio including: Aboriginal Land Commissioner (Northern Territory), Coordinator-General for Remote Indigenous Services (subsequently abolished), Executive Director of Township Leasing and Registrar of Indigenous Corporations.
- National Compact, Philanthropy and Volunteering from the Department of the Prime Minister and Cabinet to the Social Services Portfolio.
- the National Mental Health Commission from the Prime Minister and Cabinet Portfolio to the Health Portfolio.

Portfolio Overview

Since the changes annotated on the previous page, the principal responsibilities of the Prime Minister and Cabinet Portfolio are now best described in the AAO of 18 September 2013, and then 12 December 2013. Responsibilities comprise:

- advice to the Prime Minister across Government on policy and implementation
- assistance to the Prime Minister in managing the Cabinet programme
- national security policy co-ordination
- counter terrorism policy co-ordination
- cyber policy co-ordination
- intergovernmental relations and communications with state and territory governments
- co-ordination of Government administration
- Australian Government employment workplace relations policy, including equal employment opportunity and administration of the framework for agreement making and remuneration and conditions
- Australian honours and symbols policy
- government ceremonial and hospitality
- Commonwealth Aboriginal and Torres Strait Islander policy, programmes and service delivery
- promotion of reconciliation
- community development employment projects
- reducing the burden of government regulation
- women's policies and programmes

Details on legislation now administered by the portfolio can be found at www.dpmp.gov.au.

Following the AAO changes of 18 September 2013, and then 12 December 2013 the Portfolio comprised one Department of State, five Statutory Office Holders, one Statutory Body and four Statutory Agencies under the *Financial Management and Accountability Act 1997* (FMA Act), plus five Statutory Bodies, three Statutory Authorities and three Commonwealth Companies under the *Commonwealth Authorities and Companies Act 1997* (CAC Act).

On 17 December 2013 the government announced funding for the Coordinator-General for Remote Indigenous Services would cease. The role and function of the Coordinator-General concluded on 31 January 2014.

The Portfolio now includes the following agencies under the FMA Act:

- Department of the Prime Minister and Cabinet
- Aboriginal Land Commissioner, Northern Territory
- Australian National Audit Office
- Australian Public Service Commission
- Executive Director of Township Leasing
- 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
- Registrar of Indigenous Corporations

The Portfolio also includes the following agencies, under the CAC Act:

- Aboriginal Hostels Limited
- Indigenous Business Australia
- Indigenous Land Corporation
- National Australia Day Council Limited
- Northern Territory Land Councils
 - Anindilyakwa Land Council
 - Central Land Council
 - Northern Land Council
 - Tiwi Land Council
- Outback Stores Pty Ltd
- Torres Strait Regional Authority
- Wreck Bay Aboriginal Community Council

One agency has transferred from the Prime Minister and Cabinet Portfolio to the Health Portfolio:

- National Mental Health Commission

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

Portfolio Overview

The **Department of the Prime Minister and Cabinet** (PM&C) is a Department of State and is subject to the FMA 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.

Following the AAO changes, PM&C is also responsible for whole-of-government policy coordination in relation to Indigenous affairs, deregulation and women's policy.

The **Aboriginal Land Commissioner** (ALC) is an independent statutory office holder under the *Aboriginal Land Rights (Northern Territory) Act 1976* (ALR Act) and is subject to the FMA 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 statutory body established under the *Auditor-General Act 1997* and is subject to the FMA 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 statutory agency with a number of defined functions under the *Public Service Act 1999*, is subject to the FMA Act and has a central leadership role in providing expertise, guidance and performance monitoring. The APSC has a key role in improving the alignment and quality of APS human capital planning and management to support an efficient and effective whole of APS, fostering talent and leadership, assuring agencies' organisational capability, embedding APS Values, supporting high ethical standards and co-ordinating workplace relations for Australian Government employment.

The position of **Executive Director of Township Leasing** (EDTL) is a statutory office that is subject to the FMA 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 subleases 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 **Office of National Assessments** (ONA) is a statutory agency operating under the *Office of National Assessments Act 1977* and is subject to the FMA 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 an independent statutory agency established under the *Ombudsman Act 1976* and is subject to the FMA Act. The OCO ensures administrative action by Australian Government agencies is fair and accountable.

The **Office of the Inspector-General of Intelligence and Security (OIGIS)** is an independent statutory agency under the *Inspector-General of Intelligence and Security Act 1986* and is subject to the FMA 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 statutory office that supports the Governor-General to enable them to perform their official duties and is subject to the FMA 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*.

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 FMA Act. The Registrar of Indigenous Corporations registers and regulates Aboriginal and Torres Strait Islander corporations.

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

Indigenous Business Australia (IBA) is a statutory authority established under the *Aboriginal and Torres Strait Islander Act 2005 (ATSI Act)* and is subject to the CAC 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 statutory authority established under the ATSI Act and is subject to the CAC 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 CAC Act and is responsible for the coordination of Australia Day celebrations across the nation and for the Australian of the Year Awards.

Portfolio Overview

The **Anindilyakwa Land Council** (ALCNT), the **Central Land Council** (CLC), the **Northern Land Council** (NLC) and the **Tiwi Land Council** (TLC) are the four Northern Territory Land Councils established under the ALR Act. The Land Councils are subject to the CAC Act. Each is an independent statutory body established to represent Aboriginal interests in a range of processes under the ALR Act.

Outback Stores Pty Ltd (OBS) is an Australian Government-owned company subject to the *Corporations Act 2001* and the CAC Act. OBS promotes the health, employment and economic development of remote Indigenous communities by managing quality, sustainable retail stores. OBS contributes to the portfolio's goals by helping Aboriginal and Torres Strait Islander people to improve their standard of living and achieve health goals.

The **Torres Strait Regional Authority** (TSRA) is a statutory authority established by the ATSI Act and is subject to the CAC Act. 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. 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 an independent statutory body established by the *Aboriginal Land Grant (Jervis Bay Territory) Act 1986* and is subject to the CAC Act. The council holds title to land and provides service to the Aboriginal community of Wreck Bay.

Overview of Additional Estimates for the Portfolio

The PM&C PAES demonstrate the change in resourcing of the portfolio since the 2013-14 PB Statements. Portfolio resources have been modified as a result of new measures announced at the Mid-Year Economic and Fiscal Outlook (MYEFO), government decisions since MYEFO and as a result of the AAO changes.

The Department of the Prime Minister and Cabinet is the only agency in the Portfolio that has been affected by resourcing changes since the publication of the 2013-14 PB Statements. No other agencies in the Portfolio are required to report in the PAES, as no additional funding is provided through Appropriation Bills (No. 3 or No. 4) 2013-14. Further detail on agency responsibilities can be sourced from the 2013-14 PB Statements.

Figure 1: Prime Minister and Cabinet Portfolio Structure and Outcomes

<p style="text-align: center;">Prime Minister — The Hon Tony Abbott MP</p> <p style="text-align: center;">Minister Assisting the Prime Minister for the Public Service — Senator the Hon Eric Abetz Minister Assisting the Prime Minister on the Centenary of ANZAC — Senator the Hon Michael Ronaldson Minister Assisting the Prime Minister for Women — Senator the Hon Michaelia Cash Minister for Indigenous Affairs — Senator the Hon Nigel Scullion Parliamentary Secretary to the Prime Minister — The Hon Josh Frydenberg MP Parliamentary Secretary to the Prime Minister — The Hon Alan Tudge MP</p>
<p>Department of the Prime Minister and Cabinet <i>Secretary: Dr Ian Watt AO</i></p> <p>Outcome 1: Prime Minister and Cabinet - 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.</p> <p>Outcome 2: Indigenous - 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.</p>
<p>Aboriginal Hostels Limited <i>Chief Executive Officer: Ms Joy Savage</i></p> <p>Outcome: Improved access to education, employment, health and other services for Aboriginal and Torres Strait Islander people travelling or relocating through the operation of temporary hostel accommodation services.</p>
<p>Australian National Audit Office <i>Auditor-General: Mr Ian McPhee PSM</i></p> <p>Outcome: To improve public sector performance and accountability through independent reporting on Australian Government administration to Parliament, the Executive and the public.</p>
<p>Australian Public Service Commission <i>Commissioner: Mr Stephen Sedgwick AO</i></p> <p>Outcome: Increased awareness and adoption of best practice public administration by the public service through leadership, promotion, advice and professional development, drawing on research and evaluation.</p>
<p>Indigenous Business Australia <i>Chief Executive Officer: Mr Christopher Fry</i></p> <p>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.</p>
<p>Indigenous Land Corporation <i>Chief Executive Officer: Mr Mike Dillon</i></p> <p>Outcome: Enhanced socio-economic development, maintenance of cultural identity and protection of the environment by Indigenous Australians through land acquisition and management.</p>

continued on next page

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 - *Director: Mr David Ross*

Northern Land Council - *Acting Chief Executive Officer: Mr Robert Graham*

Tiwi Land Council - *Chief Executive Officer: Mr John S Hicks*

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.

Office of the Commonwealth Ombudsman

Ombudsman: Mr Colin Neave

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

Office of the Inspector-General of Intelligence and Security *Inspector-General: Dr Vivienne Thom*

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

Office of the Official Secretary to the Governor-General

Official Secretary: Mr Stephen Brady

Outcome: The performance of the Governor-General's role is facilitated through 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

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.

continued on next page

Portfolio Overview

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, for those agencies reporting in the PAES, the additional resources provided in the 2013-14 budget year.

Table 1: Portfolio Resources 2013-14

	Appropriation			Receipts	Total
	Bill No. 3 \$'000	Bill No. 4 \$'000	Special \$'000	\$'000	\$'000
Department of the Prime Minister and Cabinet					
Administered appropriations	90,704	-	-	-	90,704
Departmental appropriations	8,269	-	-	-	8,269
Total:	98,973	-	-	-	98,973
Portfolio total	98,973	-	-	-	98,973
Resources available within portfolio:					98,973

The Prime Minister and Cabinet Portfolio has the following new measures since the 2013-14 Budget:

- 2013-14 Humanitarian Programme
- Community Cabinet – discontinue
- Economic Competitiveness Fund - discontinue
- Repeal of the Carbon Tax – abolishing other measures
- Better Employment Outcomes for Indigenous Australians
- Coordinator-General for Remote Indigenous Services – cessation
- Empowered Communities – design phase
- Establishment and support of the Prime Minister's Indigenous Advisory Council
- Relocation Assistance to Take up a Job Programme – establishment
- Remote School Attendance Strategy
- Re-opening access to the Indigenous Employment Programme in remote areas

For descriptions of the measures, please see the published 2013-14 MYEFO Statement.

Portfolio Overview

The Prime Minister and Cabinet Portfolio received the following new functions as a result of AAO changes since the 2013-14 Budget:

Transfer of responsibility for Deregulation

Responsibility for the Reducing the Burden of Government Regulation function, along with the Office of Best Practice Regulation, has transferred from the Department of Finance.

Transfer of responsibility for Women's programmes

Women's programmes relating to leadership and development, including the Select Council on Women's Issues, have transferred from the Department of Social Services.

Transfer of responsibility for National Compact of Philanthropy and Volunteering

The National Compact of Philanthropy and Volunteering transferred from PM&C's Outcome 1 to the Department of Social Services.

Transfer of responsibility for the National Mental Health Commission

The National Mental Health Commission transferred to the Department of Health.

Transfer of responsibility for Indigenous Policy and Programmes

Responsibility for Indigenous functions transferred to PM&C from nine portfolios. Additional resourcing has been provided to PM&C as follows:

- Indigenous Law and Justice Policy, along with related programmes transferred from the Attorney-General's Department.
- The Indigenous Communications Programme and the Indigenous Broadcasting Programme transferred from the Department of Communications.
- Policy areas covering Indigenous Early Childhood Reform, Aboriginal and Torres Strait Islander School Policy, and regional and place-based strategies, together with related programmes transferred from the Department of Education.
- Indigenous Employment and Economic Development Policy, together with related programmes transferred from the Department of Employment.
- Indigenous Environmental Policy, together with related programmes transferred from the Department of Environment.
- Strategic Policy Functions, including responsibility for the health performance framework, health expenditure analysis, life expectancy modelling, and National Sorry Day activities, together with related programmes transferred from the Department of Health.
- Indigenous Higher Education Support Functions transferred from the Department of Industry.

Portfolio Overview

- Aboriginal Hostels Limited, Indigenous Business Australia, Indigenous Land Corporation, the Northern Territory Land Councils (Anindilyakwa Land Council, Central Land Council, Northern Land Council and Tiwi Land Council), Outback Stores Pty Ltd, Torres Strait Regional Authority, Wreck Bay Aboriginal Community Council, plus strategic Indigenous Policy Functions, together with related programmes transferred from the Department of Social Services.
- The Indigenous Sport and Active Recreation Programme transferred from the former Department of Regional Australia, Local Government, Arts and Sport.

AGENCY ADDITIONAL ESTIMATES STATEMENTS

Department of the Prime Minister and Cabinet..... 21

DEPARTMENT OF THE PRIME MINISTER AND CABINET

Section 1: Agency Overview and Resources	21
1.1 Strategic Direction	21
1.2 Agency Resource Statement	21
1.3 Agency Measures Table	29
1.4 Additional Estimates and Variations	31
1.5 Breakdown of Additional Estimates by Appropriation Bill	34
Section 2: Revisions to Agency Outcomes and Planned Performance	35
2.1 Resources and Performance Information	35
Section 3: Explanatory Tables and Budgeted Financial Statements.....	42
3.1 Explanatory Tables	42
3.2 Budgeted Financial Statements	44

DEPARTMENT OF THE PRIME MINISTER AND CABINET

Section 1: Agency Overview and Resources

1.1 STRATEGIC DIRECTION

PM&C continues to strive to achieve a coordinated and innovative approach to the development and implementation of government policies. As a result of these changes the department has created one new outcome. The two outcomes of the department are now:

- Outcome 1 – Prime Minister and Cabinet – 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 2 – Indigenous – 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.

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for PM&C at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2013-14 Budget year, including variations through Appropriation Bills (Nos. 3 and 4), Special Appropriations and Special Accounts.

Table 1.1: PM&C Resource Statement — Additional Estimates for 2013-14 as at Additional Estimates February 2014

	Estimate as at Budget +	Proposed Additional = Estimate	Total estimate at Additional Estimates	Total available appropriation
	2013-14 \$'000	2013-14 \$'000	2013-14 \$'000	2012-13 \$'000
Ordinary annual services¹				
Departmental appropriation				
Prior year departmental appropriation ²	15,747	(1,264)	14,483	13,285
Departmental appropriation ³	188,642	99,955	288,597	112,945
s31 Relevant agency receipts ⁴	10,714	-	10,714	33,564
Total	215,103	98,691	313,794	159,794
Administered expenses				
Outcome 1 ⁵	16,346	(473)	15,873	16,502
Outcome 2:	-	491,319	491,319	-
Total	16,346	490,846	507,192	16,502
Payments to CAC Act bodies	-	95,400	95,400	-
Total administered	16,346	586,246	602,592	16,502
Total ordinary annual services	A 231,449	684,937	916,386	176,296
Other services⁶				
Administered Expenses				
Specific payments to states, ACT, NT and local government	-	3,207	3,207	-
Total	-	3,207	3,207	-
Departmental non-operating				
Equity injections	3,000	-	3,000	2,867
Total	3,000	-	3,000	2,867
Administered non-operating				
Payments to CAC Act bodies - non operating	-	21,102	21,102	-
Total	-	21,102	21,102	-
Total other services	B 3,000	24,309	27,309	2,867
Total available annual appropriations	234,449	709,246	943,695	179,163
Special appropriations				
<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>	-	-	-	-
<i>Indigenous Education (Targeted Assistance) Act 2000</i>	-	24,770	24,770	-
<i>Higher Education Support Act 2003</i>	-	30,502	30,502	-
Total special appropriations	C -	55,272	55,272	-
Total appropriations excluding Special Accounts	234,449	764,518	998,967	179,163

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Table 1.1: Department of the Prime Minister and Cabinet Resource Statement — Additional Estimates for 2013-14 as at Additional Estimates February 2014 (continued)

	Estimate as at Budget +	Proposed Additional Estimate =	Total estimate at Additional Estimates	Total available appropriation
	2013-14 \$'000	2013-14 \$'000	2013-14 \$'000	2012-13 \$'000
Special Accounts⁷				
Opening balance	-	-	-	n/a
Special Account receipts	-	145,262	145,262	n/a
Total Special Account	D -	145,262	145,262	n/a
Total resourcing				
A+B+C+D ⁷	234,449	909,780	1,144,229	179,163
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	-	116,502	116,502	-
Total net resourcing⁸	234,449	793,278	1,027,727	179,163

Reader note: All figures are GST exclusive.

¹ Appropriation Act (No. 1) 2013-14 and Appropriation Bill (No. 3) 2013-14.

² Estimated adjusted balance carried from previous year for annual appropriations.

³ Includes an amount of \$3.2m in 2013-14 for the Departmental Capital Budget (refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

⁴ s31 Relevant Agency receipts - estimate.

⁵ Includes an amount of \$0.3m in 2013-14 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'.

⁶ Appropriation Act (No. 2) 2013-14 and Appropriation Bill (No. 4) 2013-14.

⁷ For further information on Special Accounts see Table 3.1.1. The comparative details for 2012-13 are not available due to integration of functions from various agencies.

⁸ Total net resourcing does not include Special Appropriations which are detailed in the Appropriation Bill (No. 3) 2013-14.

NB: The Department of the Prime Minister and Cabinet has received funds under section 32 determinations in relation to the functions, mainly Indigenous Affairs, gained under the AAO of 18 September 2013, and then 12 December 2013. These funds are detailed in tables 1.3 and 1.4.

Third Party Payments from and on behalf of other agencies

	Estimate at Budget	Estimate at Additional Estimates
	2013-14 \$'000	2013-14 \$'000
Receipts received from other agencies for the provision of services (disclosed above within Departmental section 31)	10,714	10,714
Payments made to CAC Act bodies within the portfolio:		
Australian Institute of Aboriginal and Torres Strait Islander Studies	-	7,639
Indigenous Land Corporation	-	6,443
Indigenous Business Australia	-	41,280
Aboriginal Hostels Limited	-	28,043
Torres Strait Regional Authority	-	33,097

Table 1.1a: Functions Transferred to the Department of the Prime Minister and Cabinet

Program/Activity	New PM&C Division
Outcome 1:	
Transferred from Department of Finance:	
Reducing the Burden of Government Regulation	Office of Deregulation
Office of Best Practice Regulation	Office of Best Practice Regulation
Transferred from Department of Social Services:	
Women's Leadership and Development	Office for Women
Select Council on Women's Issues	
Outcome 2:	
Transferred from Attorney-General's Department:	
Community Legal Services - Indigenous Women's Programme	Education, Health and Communities
Stronger Futures in the NT - Community Safety and Justice (including Night Patrols)	
Family Violence Prevention Legal Services for Indigenous Australians	
Indigenous Interpreter Services in the NT	
Indigenous Justice Program	
Transferred from Department of Communications:	
Indigenous Communications Programme - Phones	Land, Housing and Recognition
Indigenous Broadcasting Programme	
Indigenous Communications Programme - Internet	

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Table 1.1a: Functions Transferred to the Department of the Prime Minister and Cabinet (continued)

Program/Activity	New PM&C Division
Transferred from Department of Education:	
(Part of) Child Care Services Support including:	
Stronger Futures in the NT Creches	Education, Health and Communities
Indigenous Playgroups	
Indigenous Remote Service Delivery Traineeships - Early Childhood	
Indigenous Education (Targeted Assistance) Programme	
CDEP - Jobs in Education	
(Part of) Indigenous Education Programme - School Support including:	
Indigenous Ranger Cadetships Pilot	
Remote Service Delivery Traineeships - Schools	
Aboriginal Tutorial Assistance Superannuation Scheme	
National Partnership Agreement (NPA) on Indigenous Early Childhood Development (Element 1)	
NPA on Stronger Futures in the NT - Building a Quality School Workforce	
NPA on Stronger Futures in the NT - Improving School Enrolment and Attendance through Welfare Reform	
Transferred from Department of Employment:	
Indigenous Employment Programme including:	
Tailored Assistance	Employment and Economic Development
Indigenous Wage Subsidy	
Indigenous Cadetship Support	
Indigenous Youth Careers Pathways	
Remote Jobs and Communities Programme	

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Table 1.1a: Functions Transferred to the Department of the Prime Minister and Cabinet (continued)

Program/Activity	New PM&C Division
Transferred from Department of Environment:	
Indigenous Carbon Farming Fund	Delivery and Network
Indigenous Protected Areas	
Working on Country - Indigenous Rangers	
Indigenous Heritage Programme	
Transferred from Department of Health:	
Substance Misuse Service Delivery Grants including:	
Indigenous Drug and Alcohol Treatment Services	Education, Health and Communities
PSS Prevention Strategy	
Social and Emotional Wellbeing	
Stronger Futures in the NT - Mobile Outreach Service Plus and AoD* Workers	
Strategic Policy functions and Projects	
NPA on Stronger Futures in the NT - Mobile Outreach Service Plus	
Transferred from Department of Industry:	
Indigenous Education (Targeted Assistance) - VET and Higher Education	Education, Health and Communities
Indigenous Support Programme - Higher Education	
Training Initiatives for Indigenous Adults in Regional and Remote Communities	
Commonwealth Scholarships Programme	
Transferred from Department of Regional Australia, Local Government, Arts and Sport:	
Indigenous Sport and Active Recreation Programme	Education, Health and Communities

*Alcohol and Other Drugs

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Table 1.1a: Functions Transferred to the Department of the Prime Minister and Cabinet (continued)

Program/Activity	New PM&C Division
Transferred from Department of Social Services:	
(Part of) Family Support Programme including:	
Stronger Futures in the NT - Child, Youth, Family and Community Wellbeing Package	Education, Health and Communities
Communities for Children - Indigenous Parenting Services	
Indigenous Safety Programme	
Indigenous Community Links	
Breaking the Cycle of Alcohol and Drug Abuse in Indigenous Communities	
Stronger Futures in the NT including:	
Remote Engagement	Policy and Strategy
Tackling Alcohol Abuse	Education, Health and Communities
Food Security	
Community Safety and Justice	
Indigenous Capability and Development including:	
Indigenous Communities Strategic Investment	Delivery and Network
Indigenous Leadership	
Indigenous Women's Grants	
Public Awareness	
National Congress of Australia's First Peoples	Land, Housing and Recognition
Reconciliation Australia	
Economic Development and Participation including:	
CDEP Scheme	Employment and Economic Development
RJCP Community Development Fund	
Indigenous Housing and Infrastructure - Remote Indigenous Housing including:	
Army Aboriginal Community Assistance Programme	Land, Housing and Recognition
Municipal and Essential Services	
Remote Indigenous Energy Programme	
Native Title and Land Rights	

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Table 1.1a: Functions Transferred to the Department of the Prime Minister and Cabinet (continued)

Program/Activity	New PM&C Division
Transferred from Department of Social Services (continued):	
Indigenous Remote Service Delivery	Delivery and Network
Indigenous Communities Strategic Investment	Policy and Strategy
Services for Other Entities and Trust Monies - Evaluation Clearinghouse	
Aboriginals Benefit Account	Land, Housing & Recognition
Aboriginal and Torres Strait Islander Land Account	
Ranger Agreement	
Aboriginals Benefit Account	
NPA on Stronger Futures in the NT including:	
Tackling Alcohol Abuse	Education, Health and Communities
Community Safety and Justice	
Child, Youth, Family and Community Wellbeing Package	
Alice Springs Transformation Plan	Policy and Strategy
Remote Engagement	
NPA on Remote Service Delivery (Departmental)	Delivery and Network
NPA on Remote Indigenous Housing	Land, Housing and Recognition
NPA on Stronger Futures in the NT including:	
Housing and Asbestos Removal	
Municipal and Essential Services	

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2013-14 Budget. The table is split into revenue, expense and capital measures, with the affected programme identified.

Table 1.2: Agency 2013-14 Measures since Budget

	Program	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Expense measures					
Community Cabinet — discontinue	1.1				
Administered expenses		-	-	-	-
Departmental expenses		(3,247)	(3,331)	(3,273)	(3,261)
Total		(3,247)	(3,331)	(3,273)	(3,261)
Economic Competitiveness Fund - discontinue ¹	1.1				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
2013-14 Humanitarian Programme	2.1				
Administered expenses		(116)	(400)	(744)	(744)
Departmental expenses		-	-	-	-
Total		(116)	(400)	(744)	(744)
Repeal of the Carbon Tax - abolishing other measures ²	2.1				
Administered expenses		-	(14,497)	(11,880)	-
Departmental expenses		-	-	-	-
Total		-	(14,497)	(11,880)	-
Better Employment Outcomes for Indigenous Australians	2.1				
Administered expenses		19,541	24,217	-	-
Departmental expenses		459	783	-	-
Total		20,000	25,000	-	-
Coordinator-General for Remote Indigenous Services - cessation	2.1				
Administered expenses		-	-	-	-
Departmental expenses		-	(2,362)	(2,376)	(2,397)
Total		-	(2,362)	(2,376)	(2,397)
Empowered Communities — design phase	2.1				
Administered expenses		(1,102)	(1,097)	-	-
Departmental expenses		1,102	1,097	-	-
Total		-	-	-	-

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Table 1.2: Agency 2013-14 Measures since Budget (continued)

	Program	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Establishment and support of the Prime Minister's Indigenous Advisory Council	2.1				
Administered expenses		254	259	263	267
Departmental expenses		-	-	-	-
Total		254	259	263	267
Relocation Assistance to Take up a Job Programme — establishment	2.1				
Administered expenses		-	72	80	80
Departmental expenses		-	-	-	-
Total		-	72	80	80
Remote School Attendance Strategy ³	2.1				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Employment Programme in remote areas ³	2.1				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Total expense measures					
Administered		18,577	8,554	(12,281)	(397)
Departmental		(1,686)	(3,813)	(5,649)	(5,658)
Total		16,891	4,741	(17,930)	(6,055)
Total capital measures					
Relocation assistance to Take up a Job Programme - establishment	2.1				
Total		-	-	-	-

¹ Funding for the Economic Competitiveness Fund announced in the Pre-election Economic and Fiscal Outlook 2013. This measure was subsequently reversed during MYEFO.

² 'Repeal of the Carbon Tax' relates to the cessation of the Remote Indigenous Energy Program from 2014-15.

³ These measures are being funded from within existing resources.

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 2013-14 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 2013-14 Budget

	Program impacted	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Outcome 1					
Decrease in estimates (departmental)					
Community Cabinet - discontinue	1.1	(3,247)	(3,331)	(3,273)	(3,261)
Net impact on estimates for Outcome 1 (departmental)					
		(3,247)	(3,331)	(3,273)	(3,261)
Outcome 2					
Increase in estimates (departmental)					
Better employment outcomes for Indigenous Australians	2.1	459	783	-	-
Coordinator-General for Remote Indigenous Services — cessation	2.1	-	(2,362)	(2,376)	(2,397)
Empowered Communities — design phase	2.1	1,102	1,097	-	-
Net impact on estimates for Outcome 2 (departmental)					
		1,561	(482)	(2,376)	(2,397)
Increase in estimates (administered)					
Better employment outcomes for Indigenous Australians	2.1	19,541	24,217	-	-
Establishment and support of the Prime Minister's Indigenous Advisory Council	2.1	254	259	263	267
Relocation Assistance to Take up a Job Programme — establishment	2.1	-	72	80	80
Empowered Communities — design phase	2.1	2,789	-	-	-
Repeal of the Carbon Tax	2.1	-	(14,497)	(11,880)	-
Decrease in estimates (administered)					
2013-14 Humanitarian Programme	2.1	(116)	(400)	(744)	(744)
Offsets for Empowered Communities — design phase	2.1	(3,891)	(1,097)	-	-
Net impact on estimates for Outcome 2 (administered)					
		18,577	8,554	(12,281)	(397)

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

	Program impacted	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Outcome 1					
Increase in estimates (departmental)					
Transfer responsibility of Deregulation from Department of Finance	1.1	6,262	8,694	8,642	8,608
Decrease in estimates (departmental)					
Efficiency Dividend — temporary increase in the rate	1.1	-	(3,097)	(2,266)	(3,485)
Reforms to APS management and efficient procurement of agency software	1.1	(222)	(407)	(685)	(706)
Transfer National Compact, Philanthropy and Volunteering to the Department of Social Services	1.1	(571)	(820)	(817)	(813)
Transfer G20 Funds to Treasury	1.1	-	(11,000)	-	-
Application of economic parameters	1.1	-	(900)	(486)	(579)
Net impact on estimates for Outcome 1 (departmental)		5,469	(7,530)	4,388	3,025
Increase in estimates (administered)					
Transfer Australian Chapter of Women in the Public Service from Department of Social Services	1.1	400	400	400	400
Decrease in estimates (administered)					
Application of economic parameters	1.1	-	-	(48)	(49)
Net impact on estimates for Outcome 1 (administered)		400	400	352	351
Outcome 2					
Increase in estimates (departmental)					
Transfer from Department of Industry	2.1	606	1,057	1,042	1,029
Transfer from Attorney-General's Department	2.1	2,917	4,505	4,478	4,460
Transfer from Department of Social Services	2.1	75,000	-	-	-
Transfer from Department of Education	2.1	16,686	-	-	-
Transfer from Attorney-General's Department - DCB	2.1	39	63	63	63
Transfer from Department of Communications	2.1	894	1,427	1,411	1,397
Transfer from Department of Communications - DCB	2.1	30	20	20	20
Net impact on estimates for Outcome 2 (departmental)		96,172	7,072	7,014	6,969

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Table 1.4: Additional Estimates and Variations to Outcomes from Other Variations (continued)

	Program impacted	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Increase in estimates (administered)					
Transfer from Department of Industry	2.1	24,685	47,938	49,933	51,001
Transfer from Attorney-General's Department	2.1	33,911	65,464	65,957	66,950
Transfer estimates for Aboriginal Tutorial Assistance Superannuation Special Account	2.1	5	5	5	5
Additional Social and Community Services Supplementation	2.1	237	429	595	761
Transfer from Department of Communications	2.1	11,589	19,866	20,224	20,647
Transfer from Department of Social Services	2.1	1,300	-	-	-
Net impact on estimates for Outcome 2 (administered)		71,727	133,702	136,714	139,364

NB: The table only shows variations that impact on additional estimates, ie Appropriation Bill (No. 3).

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for PM&C through Appropriation Bills (Nos. 3 and 4).

Table 1.5: Appropriation Bill (No. 3) 2013-14

	2012-13 Available \$'000	2013-14 Budget \$'000	2013-14 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
ADMINISTERED ITEMS					
Outcome 1					
Prime Minister and Cabinet	16,502	16,346	15,473	(873)	-
Outcome 2					
Indigenous	n/a	n/a	90,304	90,304	-
Total	16,502	16,346	105,777	89,431	-
DEPARTMENTAL PROGRAMMES					
Outcome 1					
Prime Minister and Cabinet	123,829	188,642	190,864	2,222	-
Outcome 2					
Indigenous	n/a	n/a	6,047	6,047	-
Total	123,829	188,642	196,911	8,269	-
Total administered and departmental	140,331	204,988	302,688	97,700	-

NB: Outcome 2 was established subsequent to Budget 2013-14 to facilitate accounting for the Indigenous Affairs that were transferred to the Department from various agencies under the AAO of 18 September 2013, and then 12 December 2013. Therefore the amounts for 2012-13 and at 2013-14 Budget are not available (n/a).

Amounts shown under '2013-14 Revised' differ to totals shown in table 1.1 as the figures exclude appropriations transferred to PM&C through determinations.

The total estimates of revised appropriations and expenses are provided at the financial statements at Table 3.2.1 (departmental) and 3.2.7 (administered).

Table 1.6: Appropriation Bill (No. 4) 2013-14

Table 1.6 is not included as there have been no variations that affect Appropriation Bill (No. 4) 2013-14.

Section 2: Revisions to Agency Resources and Planned Performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

Since the 2013-14 PB Statements, PM&C has created one new outcome to reflect the new responsibilities the department has in relation to Indigenous Affairs. Other functions that have been transferred into the department have been incorporated under the existing Outcome 1 Statement.

Only those programme elements that have changed since the PB Statements have been reproduced in the PAES. Complete details of PM&C's outcome and performance information can be found in the 2013-14 PB Statements.

OUTCOME 1: PRIME MINISTER AND CABINET

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

PM&C's primary role is to provide policy advice and support to the Prime Minister and the Cabinet through a coordinated approach to the development and implementation of government policies. More specifically PM&C will:

- provide advice on major domestic, international and national security policy, including all matters considered by Cabinet
- provide secretariat support for meetings of Cabinet, its committees and the Federal Executive Council and the processes to facilitate the decision-making role of Cabinet
- monitor the implementation of key government initiatives, policies, programmes and reform agendas
- support COAG in progressing the COAG agenda in areas of major reform
- develop the future leadership capability of the APS through the Secretary's role as head of the APS and Chair of the Secretaries' Board.

PM&C also provides:

- leadership on policy advice for the G20 agenda as well as delivering all operational and security arrangements for the conduct of the meetings

- coordinated whole-of-government advice to improve gender equality and support for women’s economic empowerment and opportunity, safety and status
- advice to promote better quality regulation in all areas of government to reduce the costs of unnecessary or poorly designed government regulations on businesses, community organisations and individuals.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1:	2012-13	2013-14
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.	Actual expenses \$'000	Revised Estimated expenses \$'000
Programme 1.1: Prime Minister and Cabinet		
Administered expenses		
Ordinary annual services ¹	15,633	18,302
Departmental expenses		
Departmental appropriation ²	145,791	199,766
Other services ³	1,700	3,000
Expenses not requiring appropriation in the Budget year ⁴	10,045	7,489
Total for Programme 1.1	173,169	228,557
Outcome 1 Totals by appropriation type		
Administered Expenses		
Ordinary annual services	15,633	18,302
Departmental expenses		
Departmental appropriation ²	145,791	199,766
Other services ³	1,700	3,000
Expenses not requiring appropriation in the Budget year ⁴	10,045	7,489
Total expenses for Outcome 1	173,169	228,557
	2012-13	2013-14
Average Staffing Level (number)	698	788

¹ 'Ordinary annual services' includes Appropriation Bill (No. 1) and Bill (No. 3).

² Departmental Appropriation combines 'Ordinary annual services (Appropriation Bill (No. 1) and Bill (No. 3))' and 'Revenue from independent sources (s31)'. The total is shown as appropriated, which is at Outcome level.

³ 'Other services' includes Appropriation Bill (No. 2) and Bill (No. 4).

⁴ Expenses not requiring appropriation in the Budget year' is made up of Depreciation Expense, and Resources Received Free of Charge; and the Total includes both administered and departmental.

Contributions to Outcome 1.1

Programme 1.1: Prime Minister and Cabinet

Programme Objective

There has been no change to the programme objective since the 2013-14 PB Statements.

Programme Expenses 1.1

	2012-13 Actual \$'000	2013-14 Revised budget \$'000	2014-15 Forward year 1 \$'000	2015-16 Forward year 2 \$'000	2016-17 Forward year 3 \$'000
Administered expenses:	15,633	18,302	13,582	13,838	14,107
Departmental expenses:	147,954	199,766	309,350	109,155	107,517
Expenses not requiring appropriation in the Budget year ¹	7,882	7,489	8,949	9,442	7,183
Total programme expenses	171,469	225,557	331,881	132,435	128,807

¹ Expenses not requiring appropriation in the Budget year¹ is made up of Depreciation Expense, and Resources Received Free of Charge. The Total includes both administered and departmental.

Programme Deliverables

Changes to Outcome 1 deliverables since the 2013-14 PB Statements, are as follows:

- Policy advice and support on domestic policy matters (social and economic outcomes for women) and foreign, trade and aid (international reporting obligations).
- Leadership, policy co-ordination, and communicating measures and benefits for women including reducing violence against women, women's economic empowerment and opportunity and women's leadership and status.
- Development of more efficient regulation and effective regulatory management.

Programme Key Performance Indicators

Changes to Outcome 1 Key Performance Indicators since the 2013-14 PB Statements, are as follows:

- Lead the implementation of government reforms including portfolio targets, repeal days and Ministerial Advisory Bodies
- Respond to drafts of Regulation Impact Statements consistent with the requirements of the Government's *Best Practice Regulation Handbook* and the Council of Australian Government's *Principles of Best Practice Regulation*.

OUTCOME 2: INDIGENOUS

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

PM&C, through Outcome 2, produces advice and support to the Minister for Indigenous Affairs, and implements the Government's policies, programmes and legislation with a view to ensuring the Government's election commitments on Indigenous Affairs are implemented. This includes ensuring children go to school, adults go to work and the ordinary law of the land is observed in Indigenous communities as in other Australian communities.

Working closely with other Australian Government Departments, including through the Secretaries Committee on Indigenous Reform, PM&C leads efforts to ensure that mainstream programmes and services deliver benefits to Indigenous Australians.

A high priority is giving effect to the Government's commitment for a new engagement with Indigenous Australians, including working closely with the Attorney-General's Department to recognise Australia's First Peoples in The Constitution, supporting the Prime Minister's Indigenous Advisory Council to the identify practical changes to improve the lives of Aboriginal and Torres Strait Islander people and supporting the Review of Indigenous Employment and Training Programmes being led by Mr Andrew Forrest.

To minimise duplication and unnecessary bureaucracy and red-tape, the Department is also leading a review of more than 150 Indigenous programmes and activities transferred into PM&C under the machinery of government changes. Accordingly the Indigenous Outcome is reported under one programme until the review of Indigenous Programmes is complete.

Table 2.1 Budgeted Expenses and Resources for Outcome 2

	2012-13	2013-14
Outcome 2:	2012-13	2013-14
Improve results for Indigenous Australian 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.	Actual expenses \$'000	Revised Estimated expenses \$'000
Program 2.1: Indigenous outcomes		
Administered expenses		
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	n/a	601,215
Departmental expenses		
Departmental appropriation	n/a	97,664
Expenses not requiring appropriation in the Budget year	n/a	5
Total for Programme 2.1	n/a	698,879
Outcome 2 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	n/a	601,215
Departmental expenses		
Departmental appropriation	n/a	97,664
Expenses not requiring appropriation in the Budget year	n/a	5
Total expenses for Outcome 2	n/a	698,879
	2012-13	2013-14
Average Staffing Level (number)	n/a	898

NB: Outcome 2 was established subsequent to Budget 2013-14 to facilitate accounting for the Indigenous Affairs that were transferred to the Department from various agencies under the AAO of 18 September 2013, and then 12 December 2013. Therefore the amounts for 2012-13, including ASL, are not available (n/a).

Contributions to Outcome 2.1

Programme 2.1: Indigenous

Programme Objective

Since the 2013-14 PB Statements more than 150 programmes and activities related to Indigenous Affairs have been transferred into PM&C.

The following objectives have been added to those reported in the 2013-14 PB Statements:

- Improving school attendance for Indigenous children.
- Improving economic development and employment outcomes for Indigenous Australians.
- Strengthening community safety and ensuring the ordinary law of the land applies in Indigenous communities as in other Australian communities.
- Supporting arrangements to improve health, housing and infrastructure for Indigenous communities, particularly those in remote and very remote areas.
- A new engagement with Indigenous Australians including a national referendum to recognise Australia's First Peoples in The Constitution.

Programme Links

All links for Indigenous programmes to other Departments are the same as reported in the affected Departments' 2013-14 PB Statements.

Programme Expenses 2.1

	2012-13 Actual \$'000	2013-14 Revised budget \$'000	2014-15 Forw ard year 1 \$'000	2015-16 Forw ard year 2 \$'000	2016-17 Forw ard year 3 \$'000
Administered expenses:	n/a	601,215	1,278,461	1,296,304	1,294,835
Departmental expenses:	n/a	97,664	38,869	36,931	36,886
Expenses not requiring appropriation in the Budget year ¹	n/a	5	9	13	16
Total programme expenses	n/a	698,884	1,317,339	1,333,248	1,331,737

¹ 'Expenses not requiring appropriation in the Budget year' is made up of Depreciation Expense, and Resources Received Free of Charge. The Total includes both administered and departmental.

NB: Outcome 2 was established subsequent to Budget 2013-14 to facilitate accounting for the Indigenous Affairs that were transferred to the Department from various agencies under the AAO of 18 September 2013, and then 12 December 2013. Therefore the amounts for 2012-13, including ASL, are not available (n/a).

Programme Deliverables

The deliverables for the Indigenous programmes transferred to PM&C remain unchanged from what was published in the 2013-14 Portfolio Budget Statements of the relevant departments that transferred programmes to PM&C.

These will be reviewed and updated in PM&C's 2014-15 Portfolio Budget Statements due to be released in May 2014.

Programme Key Performance Indicators

The deliverables for the Indigenous programmes transferred to PM&C remain unchanged from what was published in the 2013-14 Portfolio Budget Statements of the relevant departments that transferred programmes to PM&C.

These will be reviewed and updated in PM&C's 2014-15 Portfolio Budget Statements due to be released in May 2014.

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 the Department of the Prime Minister and Cabinet. The corresponding table in the 2013-14 PB Statements is Table 3.1.2.

Table 3.1.1: Estimates of Special Account Flows and Balances

	Outcome	Opening	Receipts	Payments	Adjustments	Closing
		balance	2013-14	2013-14	2013-14	balance
		2012-13	2012-13	2012-13	2012-13	2012-13
		\$'000	\$'000	\$'000	\$'000	\$'000
Services for Other Entities and Trust Moneys (Select Council Women's Issues) - (s 20) FMA Act Det 2008/13 (A)*	1	23 n/a	- n/a	(22) n/a	- n/a	1 n/a
Services for Other Entities and Trust Moneys (the Department of the Prime Minister and Cabinet) - (s 20) FMA Act Det 2008/13 (D)	1	47 672	93 2,275	(140) (2,900)	- -	- 47
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account - (s 21) Corporations (Aboriginal and Torres Strait Islander) Act 2006 Det 2006/551-20 (A)*	2	710 n/a	7 n/a	(50) n/a	- n/a	667 n/a
Indigenous Remote Service Delivery Special Account - (s 20) FMA Act Det 2010/06 (A)*	2	19,440 n/a	- n/a	(19,440) n/a	- n/a	- n/a
Indigenous Communities Strategic Investment Program Special Account - (s 20) FMA Act Det 2008/24 (A)*	2	2,840 n/a	- n/a	(2,840) n/a	- n/a	- n/a
Services for Other Entities and Trust Moneys (Clearing House) - (s 20) FMA Act Det 2010/14 (A)*	2	715 n/a	- n/a	(715) n/a	- n/a	- n/a
Aboriginals Benefit Account - (s 21) Aboriginal Land Rights (Northern Territory) Act 1976 Det 1976/62 (A)*	2	435,747 n/a	68,368 n/a	(82,375) n/a	- n/a	421,740 n/a
Aboriginal and Torres Strait Islander Land Account - (s 21) Aboriginal and Torres Strait Islander Act 2005 Det 2005/192W (A)*	2	1,965,364 n/a	76,855 n/a	(56,619) n/a	- n/a	1,985,600 n/a
Aboriginal Tutorial Assistance Superannuation Special Account - (s 20) FMA Act Det 2003/45 (A) ¹ *	2	960 n/a	32 n/a	- n/a	- n/a	992 n/a
Total Special Accounts						
2013-14 Budget estimate		2,425,846	145,355	(162,201)	-	2,409,000
<i>Total Special Accounts</i>						
<i>2012-13 actual</i>		672	2,275	(2,900)	-	47

(A) = Administered

(D) = Departmental

¹ 'Receipts' includes \$0.32m appropriated in departmental Appropriation Bill (No.1) 2013-14 (see table 1.1) for Interest Equivalency Payments (IEPs), which will be credited to the Aboriginal Tutorial Assistance Special Account during 2013-14.

* These special accounts were transferred to the Department under the AAO of 18 September 2013, and then 12 December 2013. The 2012-13 actuals for these special accounts are not available (n/a) and are being reported by the losing agencies. The 2013-14 figures are not for the full year, only from the time the special accounts were transferred to the Department (between September 2013 and January 2014). The losing agencies will be reporting on the activity for the accounts prior to their transfer.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of Budgeted Financial Statements

The current Administrative Arrangement Order (AAO) was announced by the Government on 18 September 2013, and then 12 December 2013. It involved significant organisational restructures. The Department received the majority of the Indigenous Affairs functions and services from across the Australian Government.

A second outcome was established for the Department in order to ensure an adequate level of accounting and transparency are provided for the gained functions.

The associated funding transfers are still in process.

3.2.2 Budgeted Financial Statements

Departmental Financial Statements

The departmental income statement shows at this stage that the Department has an appropriation budget of \$285 million for 2013-14. This estimate is expected to rise with the completion of the funding transfers under the current AAO.

The administered schedule of expenses shows total expenses of \$619 million for 2013-14. This estimate is also expected to rise significantly with the completion of the funding transfers under the current AAO.

Table 3.2.1: Budgeted Departmental Comprehensive Income Statement (Showing Net Cost of Services)

	Actual 2012-13 \$'000	Revised budget 2013-14 \$'000	Forw ard estimate 2014-15 \$'000	Forw ard estimate 2015-16 \$'000	Forw ard estimate 2016-17 \$'000
EXPENSES					
Employee benefits	88,288	164,239	125,794	105,725	102,593
Suppliers	58,005	132,556	222,356	40,337	41,785
Grants	915	612	45	-	-
Depreciation and amortisation	7,938	7,380	8,836	9,331	7,068
Finance costs	9	23	24	24	25
Losses from asset sales	397	-	-	-	-
Total expenses	155,552	304,810	357,055	155,417	151,471
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	25,169	10,714	11,191	5,648	5,707
Total own-source revenue	25,169	10,714	11,191	5,648	5,707
Gains					
Resources received free of charge	1,823	1,300	2,143	1,340	1,361
Total gains	1,823	1,300	2,143	1,340	1,361
Total own-source income	26,992	12,014	13,334	6,988	7,068
Net cost of (contribution by) services	128,560	292,796	343,721	148,429	144,403
Revenue from Government	120,962	285,416	334,885	139,098	137,335
Surplus (Deficit) attributable to the Australian Government	(7,598)	(7,380)	(8,836)	(9,331)	(7,068)
Total comprehensive income (loss) attributable to the Australian Government	(7,598)	(7,380)	(8,836)	(9,331)	(7,068)

Prepared on an Australian Accounting Standards basis.

continued on next page

Table 3.2.1: Budgeted Departmental Comprehensive Income Statement (Showing Net Cost of Services)(continued)

	Note: Impact of Net Cash Appropriation Arrangements				
	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000
Total Comprehensive Income (loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations	340	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations ¹	7,938	7,380	8,836	9,331	7,068
Total Comprehensive Income (loss) - as per Comprehensive Income Statement	(7,598)	(7,380)	(8,836)	(9,331)	(7,068)

¹ From 2010-11, the Government introduced net cash appropriation arrangements where revenue appropriations for the depreciation/amortisation expenses of FMA Act agencies were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through the appropriation acts.

For information regarding DCBs, please refer to Table 3.2.5 Departmental Capital Budget Statement.

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

	Actual 2012-13 \$'000	Revised budget 2013-14 \$'000	Forw ard estimate 2014-15 \$'000	Forw ard estimate 2015-16 \$'000	Forw ard estimate 2016-17 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	927	927	964	1,051	1,241
Receivables and other financials	18,329	20,897	17,827	15,175	14,315
Total financial assets	19,256	21,824	18,791	16,226	15,556
Non-financial assets					
Property, plant and equipment	31,124	30,310	27,377	20,963	18,970
Intangibles	5,367	4,985	4,473	4,449	4,145
Other non-financial assets	4,013	6,643	3,495	3,567	3,609
Total non-financial assets	40,504	41,938	35,345	28,979	26,724
Total assets	59,760	63,762	54,136	45,205	42,280
LIABILITIES					
Payables					
Suppliers	4,721	7,356	2,237	2,221	2,510
Grants	528	-	-	-	-
Total payables	5,249	7,356	2,237	2,221	2,510
Provisions					
Employee provisions	27,472	31,590	29,798	25,786	25,322
Other provisions	6,982	4,559	4,385	4,132	3,713
Total provisions	34,454	36,149	34,183	29,918	29,035
Total liabilities	39,703	43,505	36,420	32,139	31,545
Net assets	20,057	20,257	17,716	13,066	10,735
EQUITY					
Parent entity interest					
Contributed equity	6,790	12,971	18,399	21,815	26,776
Reserves	8,231	8,231	8,231	8,231	8,231
Retained surplus (accumulated deficit)	5,036	(945)	(8,914)	(16,980)	(24,272)
Total parent entity interest	20,057	20,257	17,716	13,066	10,735
Total Equity	20,057	20,257	17,716	13,066	10,735

Prepared on an Australian Accounting Standards basis.

Table 3.2.3: Departmental Statement of Changes in Equity — Summary of Movement (Budget Year 2013-14)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2013				
Balance carried forward from previous period	5,036	8,231	6,790	20,057
Adjusted opening balance	5,036	8,231	6,790	20,057
Comprehensive income				
Surplus (deficit) for the period	(7,380)	-	-	(7,380)
Total comprehensive income	(7,380)	-	-	(7,380)
of which:				
Attributable to the Australian Government	(7,380)	-	-	(7,380)
Transactions with owners				
Distributions to owners				
Returns of capital:				
Distribution of equity	1,483	-	-	1,483
Contributions by owners				
Equity Injection - Appropriation	-	-	3,000	3,000
Departmental Capital Budget (DCBs)	-	-	3,181	3,181
Restructuring	(84)	-	-	(84)
Sub-total transactions with owners	1,399	-	6,181	7,580
Estimated closing balance as at 30 June 2014	(945)	8,231	12,971	20,257

Prepared on an Australian Accounting Standards basis.

Table 3.2.4: Budgeted Departmental Statement of Cash Flows (as at 30 June)

	Actual 2012-13 \$'000	Revised budget 2013-14 \$'000	Forw ard estimate 2014-15 \$'000	Forw ard estimate 2015-16 \$'000	Forw ard estimate 2016-17 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	150,282	285,416	334,885	139,098	137,335
Sale of goods and rendering of services	32,418	8,126	14,952	11,625	5,909
Net GST received	3,968	2,544	-	-	-
Other	-	1,859	-	-	454
Total cash received	186,668	297,945	349,837	150,723	143,698
Cash used					
Employees	83,833	160,843	127,598	109,756	102,593
Suppliers	68,608	136,479	222,157	40,504	40,915
Grants cash used	785	585	45	-	-
Other	33,564	38	-	376	-
Total cash used	186,790	297,945	349,800	150,636	143,508
Net cash from (used by) operating activities	(122)	-	37	87	190
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant, equipment and intangibles	4,458	6,187	5,425	3,406	4,947
Total cash used	4,458	6,187	5,425	3,406	4,947
Net cash from (used by) investing activities	4,458	6,187	5,425	3,406	4,947
FINANCING ACTIVITIES					
Cash received					
Contributed equity	2,867	6,187	5,425	3,406	4,947
Total cash received	2,867	6,187	5,425	3,406	4,947
Net cash used by financing activities	2,867	6,187	5,425	3,406	4,947
Net increase (decrease) in cash held	(1,713)	-	37	87	190
Cash and cash equivalents at the beginning of the reporting period	2,640	927	927	964	1,051
Cash and cash equivalents at the end of the reporting period	927	927	964	1,051	1,241

Prepared on an Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement — Departmental

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2012-13	2013-14	2014-15	2015-16	2016-17
	\$'000	\$'000	\$'000	\$'000	\$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 (DCB)	2,867	3,187	3,425	3,406	4,947
Equity injections - Act No. 2	1,700	3,000	2,000	-	-
Total new capital appropriations	4,567	6,187	5,425	3,406	4,947
Provided for:					
<i>Purchase of non-financial assets</i>	4,567	6,187	5,425	3,406	4,947
Total Items	4,567	6,187	5,425	3,406	4,947
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ¹	1,700	3,000	2,000	-	-
Funded by capital appropriation - DCB ²	2,867	3,187	3,425	3,406	4,947
TOTAL AMOUNT SPENT	4,567	6,187	5,425	3,406	4,947
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	4,567	6,187	5,425	3,406	4,947
Total cash used to acquire assets	4,567	6,187	5,425	3,406	4,947

Prepared on an Australian Accounting Standards basis.

¹ Includes both current and prior appropriations and special capital appropriations.

² Does not include annual finance lease costs. Includes purchase from current and previous years' Departmental Capital Budgets (DCBs).

Table 3.2.6: Statement of Asset Movements (2013-14)

	Asset Category		Total
	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	
As at 1 July 2013			
Gross book value	31,690	12,244	43,934
Accumulated depreciation/amortisation	(566)	(6,877)	(7,443)
Opening net book balance	31,124	5,367	36,491
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase - appropriation equity ¹	3,000	-	3,000
By purchase - appropriation ordinary annual services ²	2,162	1,025	3,187
Total additions	5,162	1,025	6,187
Other movements			
Depreciation/amortisation expense	(5,973)	(1,407)	(7,380)
Total other movements	(5,973)	(1,407)	(7,380)
As at 30 June 2014			
Gross book value	36,852	13,269	50,121
Accumulated depreciation/amortisation	(6,542)	(8,284)	(14,826)
Closing net book balance	30,310	4,985	35,295

Prepared on an Australian Accounting Standards basis.

¹ 'Appropriation equity' refers to equity injections.

² 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) and Bill (No. 3) 2013-14 for depreciation / amortisation expenses, DCBs or other operational expenses.

Schedule of Administered Activity

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

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2012-13	2013-14	2014-15	2015-16	2016-17
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Employee benefits	956	866	882	900	918
Suppliers	5,376	14,532	357,298	397,315	387,691
Grants	5,494	600,313	705,380	692,251	709,637
Depreciation and amortisation	284	114	122	124	131
Finance costs	413	386	467	443	443
Payments to CAC Bodies:					
Aboriginal Hostels Limited	-	-	131,344	126,790	122,279
Indigenous Business Australia	-	-	34,390	34,458	34,190
Indigenous Land Corporation	-	-	9,551	9,437	9,227
Torres Strait Regional Authority	-	-	49,282	45,058	41,101
National Australia Day Council Limited	3,394	3,420	3,449	3,490	3,456
Total expenses administered on behalf of Government	15,917	619,631	1,292,165	1,310,266	1,309,073
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Other revenue	119	35	175	35	35
Total non-taxation revenue	119	35	175	35	35
Total own-sourced income administered on behalf of Government	119	35	175	35	35
Total expenses administered on behalf of Government	15,798	619,596	1,291,990	1,310,231	1,309,038
Net Cost of (contribution by) services	(15,798)	(619,596)	(1,291,990)	(1,310,231)	(1,309,038)

Prepared on an Australian Accounting Standards basis.

NB: 2013-14 figures include part year impact of funding transfers to PM&C as a result of the AAO 18 September 2013, and then 12 December 2013.

Table 3.2.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	Actual 2012-13 \$'000	Revised budget 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	5	5	5	5	5
Taxation receivables	91	91	91	91	91
Trade and other receivables	28	312	970	974	978
Investments*	1,054	1,054	(34,239)	(25,592)	(14,488)
Total financial assets	1,178	1,462	(33,173)	(24,522)	(13,414)
Non-financial assets					
Property, plant and equipment	1,753	1,928	1,958	2,086	2,207
Other non-financial assets	64	64	64	64	64
Total non-financial assets	1,817	1,992	2,022	2,150	2,271
Total assets administered on behalf of Government	2,995	3,454	(31,151)	(22,372)	(11,143)
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	325	1,256	29,116	29,133	29,133
Grants	117	183	191	195	199
Other payables	101	105	109	68	68
Total payables	543	1,544	29,416	29,396	29,400
Provisions					
Employee provisions	365	373	380	388	388
Provision for restoration, decommissioning and makegood	114	114	114	114	114
Other provisions	12,875	15,595	14,778	14,045	13,912
Total provisions	13,354	16,082	15,272	14,547	14,414
Total liabilities administered on behalf of Government	13,897	17,626	44,688	43,943	43,814

Prepared on an Australian Accounting Standards basis.

* 'Investments' includes transactions involving the Aboriginals Benefit Account Special Appropriation and presentation of royalty payments and balances according to relevant accounting standards. It will have its first full year of operating under the Department in 2014-15.

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

	Actual 2012-13 \$'000	Revised budget 2013-14 \$'000	Forw ard estimate 2014-15 \$'000	Forw ard estimate 2015-16 \$'000	Forw ard estimate 2016-17 \$'000
OPERATING ACTIVITIES					
Cash received					
Net GST received	1,214	552	-	-	-
Appropriation Receipts	-	423,662	585,836	569,593	551,247
Net cash from OPA	16,304	111,863	560,581	609,798	627,058
Other	123	35	175	35	35
Total cash received	17,641	536,112	1,146,592	1,179,426	1,178,340
Cash used					
Grants	9,182	527,590	730,901	706,435	712,527
Suppliers	7,544	7,664	274,122	344,769	346,474
Subsidies*	-	-	72,425	73,584	74,910
Employees	915	858	875	892	910
Other*	-	-	68,269	53,746	43,519
Total cash used	17,641	536,112	1,146,592	1,179,426	1,178,340
Net cash used by operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant, equipment and intangibles	35	289	151	251	251
Total cash used	35	289	151	251	251
Net cash from (to) investing activities	(35)	(289)	(151)	(251)	(251)
FINANCING ACTIVITIES					
Cash received					
Other	35	289	151	251	251
Total cash received	35	289	151	251	251
Net cash received for financing activities	35	289	151	251	251
Net increase (decrease) in cash held					
Cash and cash equivalents at beginning of reporting period	5	5	5	5	5
Cash and cash equivalents at end of reporting period	5	5	5	5	5

Prepared on an Australian Accounting Standards basis.

* 'Subsidies' and 'Other' cash used include material transactions involving the Aboriginals Benefit Account Special Appropriation and presentation of royalty payments and balances according to relevant accounting standards. It will have its first full year of operating under the Department in 2014-15.

Table 3.2.10: Schedule of Administered Capital Budget

	Actual	Revised	Forward	Forward	Forward
	2012-13	budget	estimate	estimate	estimate
	\$'000	2013-14	2014-15	2015-16	2016-17
		\$'000	\$'000	\$'000	\$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act 1 (ACB)	35	289	151	251	251
Total new capital appropriations	35	289	151	251	251
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	35	289	151	251	251
Total Items	35	289	151	251	251
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - ACB ¹	35	289	151	251	251
TOTAL AMOUNT SPENT	35	289	151	251	251
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases less additions by finance lease	35	289	151	251	251
Total cash used to acquire assets	35	289	151	251	251

¹ Includes purchases from current and previous years' Administered Capital Budgets (ACBs).

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

Table 3.2.11: Statement of Administered Asset Movements (2013-14)

	Asset Category	
	Other property, plant and equipment \$'000	Total \$'000
As at 1 July 2013		
Gross book value	1,853	1,853
Accumulated depreciation/amortisation	100	100
Opening net book balance	1,753	1,753
CAPITAL ASSET ADDITIONS		
Estimated expenditure on new or replacement assets		
By purchase - appropriation ordinary annual services ¹	289	289
Total additions	289	289
Other movements		
Depreciation/amortisation expense	114	114
Total other movements	114	114
As at 30 June 2014		
Gross book value	2,142	2,142
Accumulated depreciation/amortisation and impairment	214	214
Closing net book balance	1,928	1,928

Prepared on an Australian Accounting Standards basis.

¹ 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) and Bill (No. 3) 2013-14 for depreciation / amortisation expenses, ACBs or other operational expenses.

GLOSSARY

Accumulated depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Actual available appropriation	The actual available appropriation indicates the total appropriations available to the agency for 2012-13 as at the 2013-14 Budget. It includes all appropriations made available to the agency in the year (+/- section 32 transfers, formal reductions, advance to the Finance Minister and movements of funds). It is the same as the comparator figure included in the Appropriation Bills and, as such, provides a comparison with the appropriation proposed for the Budget year.
Additional estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Appropriation Estimates Acts.
Administered item	Appropriation that consists of funding managed on behalf of the Commonwealth. This funding is not at the discretion of the agency and any unspent appropriation is returned to the 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.
Agency	Generic term for Australian Government General Government Sector entities, including those governed by the FMA Act or CAC Act and the High Court of Australia.
Appropriation	An amount of public money parliament authorises for spending (i.e. funds to be withdrawn from the CRF). Parliament makes laws for appropriating money under the Annual Appropriation Acts and under Special Appropriations, with spending restricted to the purposes 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 Constitution. Once the Bill is passed by Parliament and given Royal Assent, it becomes Appropriation Act (No. 1).

Glossary

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)	Agency Resourcing. Details total resourcing available to agencies.
Capital Expenditure	Expenditure by an agency on capital projects; for example, purchasing a building.

Consolidated Revenue Fund (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) for FMA agencies.
Departmental item	Resources (assets, liabilities, revenues and expenses) that agency chief executive officers control directly. This includes outsourced activities funded and controlled by the agency. Examples of departmental items include agency running costs, accrued employee entitlements and net appropriations. A departmental item is a component of a departmental 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.
Equity	A department or agency under the <i>Financial Management and Accountability Act 1997</i> (FMA Act), a company or authority under the <i>Commonwealth Authorities and Companies Act 1997</i> (CAC Act) or any other Commonwealth statutory authority.
Estimated actual expenses	Details of the current year's estimated final figures as included in the Budget documentation. As the Budget is released in May each year, but the financial year does not close off until 30 June, the current year numbers that are used for comparison with Budget amounts can only be estimates.
Expenditure	Spending money from the Consolidated Revenue Fund or a notional payment to an FMA agency.

Glossary

Expense	Decreases in economic benefits in the form of outflows or depletions of assets or incurrence of liabilities that result in decreases in equity, other than those relating to distributions to equity participants.
Expenses not requiring appropriation in the Budget year	Expenses not involving a cash flow impact are not included within the calculation of an appropriation. An example of such an event is goods or services received free of charge that are then expensed; for example, ANAO audit services. The ANAO does not charge for audit services; however, the expense must be recognised. Similarly, bad debts are recognised as an expense but are not recognised for the purpose of calculating appropriation amounts to be sought from Parliament.
<i>Financial Management and Accountability Act 1997 (FMA Act)</i>	The FMA Act sets out the financial management, accountability and audit obligations of agencies (including departments) that are financially part of the Commonwealth (and form part of the General Government Sector).
Forward estimates period	The three years following the Budget year. For example if 2013-14 is the Budget year, 2014-15 is forward year 1, 2015-16 is forward year 2 and 2016-17 is forward year 3. This period does not include the current or Budget year.
Funds	Money that has been appropriated but not drawn from the Consolidated Revenue Fund.
Income	Total value of resources earned or received to cover the production of goods and services.
Make good	Make good is the cost of dismantling and removing an item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is acquired or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period. A common example of make good in the public sector is the restoration of office premises at the end of a lease period.

Measure	A new policy or savings decision of the government with financial impacts on the government's underlying cash balance, fiscal balance, operating balance, headline cash balance, net debt or net worth. Such proposals are normally made in the context of the annual Budget, and are typically published in Budget Paper No. 2, in the Mid-Year Economic and Fiscal Outlook (MYEFO).
Mid-Year Economic and Fiscal Outlook (MYEFO)	The MYEFO provides an update of the government's budget estimates by examining expenses and revenues in the year to date, as well as provisions for new decisions that have been taken since the Budget. The report provides updated information to allow the assessment of the government's fiscal performance against the fiscal strategy set out in its current fiscal strategy statement.
'Movement of Funds' between years	A 'movement of funds' process is carried out twice each year in relation to 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 agencies that receive funding from annual appropriations directly or via a special account, with the exception of CAC Act bodies and the Department of Defence and the Defence Materiel Organisation.</p>
Non-operating	Sometimes called 'capital' costs.
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.

Glossary

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.
Portfolio Budget Statements	Budget related paper detailing budget initiatives and explanations of appropriations specified by outcome and programme by each agency 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 agency running costs allocated to a programme. This is funded as part of the agency's departmental appropriations.
Special account	Balances existing within the CRF that are supported by standing appropriations (<i>Financial Management and Accountability Act 1997</i> , s.20 and 21). Special accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a special account 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. 20 of the FMA Act) or through an Act of Parliament (referred to in s. 21 of the FMA Act).
Special appropriations (including standing appropriations)	<p>An amount of money appropriated by a particular Act of Parliament for a specific purpose and number of years. For special appropriations, the authority to withdraw funds from the CRF does not generally cease at the end of the financial year.</p> <p>Standing appropriations are a subcategory consisting of ongoing special appropriations – the amount appropriated will depend on circumstances specified in the legislation.</p>

FREQUENTLY USED ACRONYMS

ABA	Aboriginals Benefit Account
AAO	Administrative Arrangements Order
AAS	Australian Accounting Standards
ACB	Administered Capital Budget
AEIFRS	Australian Equivalent to International Financial Reporting Standards
AGE	Australian Government Employee
ANAO	Australian National Audit Office
AGIE	Australian Government Indigenous Expenditure
AHL	Aboriginal Hostels Limited
ALCNT	Anindilyakwa Land Council
ALR Act	<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>
ATSI Act	<i>Aboriginal and Torres Strait Islander Act 2005</i>
APS	Australian Public Service
APSC	Australian Public Service Commission
CAC Act	<i>Commonwealth Authorities and Companies Act 1997</i>
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

Acronyms

CRF	Consolidated Revenue Fund
DCB	Departmental Capital Budget
FMA Act	<i>Financial Management and Accountability Act 1997</i>
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
PM&C	Department of Prime Minister and Cabinet
RJCP	Remote Jobs and Communities Programme

Acronyms

SOETM	Services for Other Entities and Trust Monies special accounts
SOG	Services for Other Government and non-agency bodies accounts
TLC	Tiwi Land Council
TSRA	Torres Strait Regional Authority
WBACC	Wreck Bay Aboriginal Community Council