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**AGENCY  
BUDGET STATEMENTS**

**GREAT BARRIER REEF  
MARINE PARK AUTHORITY**



# Great Barrier Reef Marine Park Authority

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## Section 1: Agency Overview

The Great Barrier Reef Marine Park Authority (GBRMPA) is a recognised world leader in marine environmental management with responsibility for managing one of the world's premier natural resources through the care and development of the Great Barrier Reef Marine Park. Protection of the environment, especially those aspects that are matters of national environmental significance is a major aim of the Government.

The GBRMPA works in partnership with Australian Government and Queensland Government agencies, such as Customs – Coastwatch, the Queensland Environment Protection Agency and the Queensland Department of Primary Industries and Fisheries, to undertake a wide range of functions to ensure that the conservation and World Heritage values of the Great Barrier Reef are preserved for future generations.

Conservation of the Great Barrier Reef is the GBRMPA's primary obligation. The GBRMPA's challenge is to ensure that valuable tourist and commercial fishing industries worth respectively, approximately \$4.3 billion per annum and \$130 million per annum and other important uses such as adjacent land use, shipping, recreational activities and research activities continue to operate on an ecologically sustainable basis.

**TABLE 1.1: AGENCY OUTCOMES AND OUTPUTS**

Outcome	Description	Outputs
Outcome 1 Protection, wise use, understanding and enjoyment of the Great Barrier Reef	The GBRMPA is the Commonwealth Statutory Authority responsible for making recommendations to the Minister of the Environment and Heritage in relation to the care and development of the Great Barrier Reef Marine Park. Seven output groups contribute to the outcome.	Output 1.1 Conservation, Heritage and Indigenous Partnerships  Output 1.2 Water Quality and Coastal Development  Output 1.3 Fisheries  Output 1.4 Tourism and Recreation  Output 1.5 Park Management  Output 1.6 Information for Park Management  Output 1.7 Reef Education and Communication

## **Section 2: Agency Resources for 2005–06**

### **2.1 APPROPRIATIONS AND OTHER RESOURCES**

Table 2.1 shows the total resources from all origins for 2005–06, including appropriations. The table summarises how revenue will be applied by outcome, departmental and administered classification.

The total appropriation for the Great Barrier Reef Marine Park Authority (GBRMPA) in 2005–06 Budget is \$22.844 million. This includes a special appropriation of \$7.4 million which reflects the amount collected from the environmental management charge on permitted commercial operations within the Great Barrier Reef Marine Park.

**TABLE 2.1: APPROPRIATIONS AND OTHER REVENUE – GREAT BARRIER REEF MARINE PARK AUTHORITY**

Outcome	Appropriations					Revenue from other sources <sup>(4)</sup>		Total Resources <sup>(6)</sup>
	\$'000 Bill No. 1  (A)	\$'000 Bill No. 2 <sup>(1)</sup>  (B)	\$'000 Special Approp <sup>(2)</sup>  (C)	\$'000 Total Approp <sup>(3)</sup>  (D)=(A)+(B)+(C)	% <sup>(5)</sup>  (A)+(C) / (A)+(C)+(E)	\$'000  (E)	% <sup>(5)</sup>  (E) / (A)+(C)+(E)	\$'000  (F)=(D)+(E)
<b>Outcome 1</b>								
<i>Protection, wise use, understanding and enjoyment of the Great Barrier Reef</i>								
Departmental	15,444	-	7,400	22,844	60.0%	15,201	40.0%	38,045
<b>TOTAL RESOURCES</b>	<b>15,444</b>	<b>-</b>	<b>7,400</b>	<b>22,844</b>	<b>60.0%</b>	<b>15,201</b>	<b>40.0%</b>	<b>38,045</b>

This table has been redesigned to correspond with Budget Paper No. 4 'Agency Resourcing'. It now includes (where appropriate) administered revenue from other sources.

- (1) Under the appropriation structure, Bill No. 2 includes Specific Purpose Payments (SPPs), new agency outcomes (NAOs), administered capital and departmental capital via departmental injections and loans.
- (2) Estimated expenses from individual Special Appropriations are shown at Section 3, Table 3.1.
- (3) Total appropriations = Bill No. 1 + Bill No. 2 + Special Appropriations.
- (4) Revenue from other sources includes *Financial Management and Accountability Act 1997* s.31 revenues, Commonwealth Authorities and Companies body revenues that are available to be expensed, special accounts (non-appropriation revenues) and resources received free of charge.
- (5) Percentage figures indicate the percentage contribution of revenue from government (Departmental Appropriations) to the total price of outputs (= Bill No. 1 + Special Appropriation + Revenue from other sources), by outcome, and the percentage contribution of Revenue from other sources (departmental) to the total price of outputs, by outcome.
- (6) Total resources = Total appropriations + Revenue from other sources.

Note: Refer to budgeted statement of financial performance for application of agency revenue.

## **2.2: 2005–06 BUDGET MEASURES**

Budget measures relating to the GBRMPA as explained in Budget Paper No. 2 are summarised in Table 2.2. The table also identifies the relevant outcomes, administered items and outputs associated with each measure.

**TABLE 2.2 – SUMMARY OF MEASURES CONTAINED IN THE 2005–06 BUDGET**

Measure	Outcome	Outputs Affected	Appropriations Budget 2005–06			Appropriations Forward estimate 2006–07			Appropriations Forward estimate 2007–08			Appropriations Forward estimate 2008–09		
			Admin Expenses	Dept Output	Total	Admin Expenses	Dept Outputs	Total	Admin Expenses	Dept Outputs	Total	Admin Expenses	Dept Outputs	Total
Townsville Aquarium Reef Headquarters – continuation <sup>(1)</sup>	<i>I</i>	<i>1.7</i>	-	-	-	-	-	-	-	-	-	-	-	-
Efficiency dividend – increase in the rate from 1 per cent to 1.25 per cent <sup>(2)</sup>	<i>I</i>	<i>All</i>	-	(39)	(39)	-	(78)	(78)	-	(117)	(117)	-	(117)	(117)

(1) The cost of this measure is being fully absorbed within existing resourcing of the GBRMPA. The funding profile is \$2.2 million over four years.

(2) This is a cross portfolio measure and impacts on all agencies within the Environment and Heritage Portfolio.

**2.3: OTHER RECEIPTS AVAILABLE TO BE USED**

Table 2.3 provides details of other receipts available to be used and include *Financial Management and Accountability Act 1997* s.31 receipts, Commonwealth Authorities and Companies body receipts that are available to be spent, special accounts (non-appropriation) and resources received free of charge.

**TABLE 2.3 – OTHER RECEIPTS AVAILABLE TO BE USED**

	Estimated Receipts 2004–05	Budget Estimate 2005–06
	\$'000	\$'000
<b>DEPARTMENTAL OTHER RECEIPTS</b>		
Queensland Government contribution to day-to-day management	5,002	4,798
Reef Education and Communication (includes Townsville Aquarium Reef Headquarters)	2,450	2,580
Grant Revenue from Related Entity – Education about the new Zoning Plan	2,200	1,919
Grant Revenue from Related Entity – Enforcement and Compliance for the new Zoning Plan	2,900	2,928
Grant Revenue from Related Entity – Reef Water Quality Protection Plan Monitoring	2,000	2,020
Grant Revenue from Related Entity – Crown of Thorns Starfish Control Programme	300	300
Permit Application Assessment Fees	235	256
Other	430	400
<b>TOTAL ESTIMATED OTHER RECEIPTS</b>	<b>15,517</b>	<b>15,201</b>

**2.4: MOVEMENT OF ADMINISTERED FUNDS FROM 2004–05 TO 2005–06**

There are no movements of administered funds from 2004–05 to 2005–06 for the GBRMPA.

**2.5: SPECIAL APPROPRIATIONS**

The Special Appropriation of \$7.4 million below reflects the amount collected from the environmental management charge on permitted commercial operations within the Great Barrier Reef Marine Park. Amounts collected, under the *Great Barrier Reef Marine Park Act 1975*, are paid into the Official Public Account and returned to the GBRMPA as a Special Appropriation.

**TABLE 2.5 – ESTIMATES OF EXPENSES FROM SPECIAL APPROPRIATIONS**

	Output Affected	Estimated Expense 2004–2005	Budget Expense 2005–2006
		\$'000	\$'000
Great Barrier Reef Marine Park management	<i>All</i>	6,160	6,160
Reef Cooperative Research Centre	<i>1.6</i>	1,240	1,240
<b>TOTAL ESTIMATED EXPENSE</b>		<b>7,400</b>	<b>7,400</b>

**2.6: SPECIAL ACCOUNTS**

There are no special accounts for the GBRMPA in the 2005–06 Budget.

**2.7: ADMINISTERED CAPITAL AND DEPARTMENTAL EQUITY INJECTIONS AND LOANS**

The GBRMPA has not been appropriated any administered capital and will not receive any departmental equity injection or loan in 2005–06.

## **Section 3: Agency Outcomes**

This section explains how resources identified in Section 2 will be used to deliver outputs to contribute to the outcome for the Great Barrier Reef Marine Park Authority (GBRMPA).

### **3.1: SUMMARY OF OUTCOMES, OUTPUTS AND ADMINISTERED ITEMS**

The relationship between activities of the GBRMPA and the outcome is summarised in Figure 4.

**FIGURE 4: OUTCOME AND OUTPUTS**

	Total Price of Outputs \$'000	Departmental Outputs Appropriation \$'000
<b>GREAT BARRIER REEF MARINE PARK AUTHORITY</b>	<b>38,045</b>	<b>22,844</b>
<b>Outcome 1 –</b> <i>Protection, wise use, understanding and enjoyment of the Great Barrier Reef</i>		
Output 1.1 Conservation, Heritage and Indigenous Partnerships	1,979	1,939
Output 1.2 Water Quality and Coastal Development	1,798	1,761
Output 1.3 Fisheries	1,262	1,234
Output 1.4 Tourism and Recreation	1,802	1,469
Output 1.5 Park Management	16,626	8,556
Output 1.6 Information for Park Management	7,887	5,738
Output 1.7 Reef Education and Communication	6,691	2,147
<b>TOTAL OUTCOME</b>	<b>38,045</b>	<b>22,844</b>

The structure above, and details on the following page, shows the relationship between the Government's planned outcome and contributing outputs for the GBRMPA, presented here as output groups. Financial details for this outcome by outputs and output groups appear in Table 3.1 while non-financial information for the outcome appears in Table 3.2.

### CHANGES TO OUTCOMES AND OUTPUTS

Since the 2004–05 Budget, shipping outputs that were previously part of the Park Management Output Group have been included under Output 1.2, Water Quality and Coastal Development. Indigenous Liaison outputs that were previously part of the Park Management Output Group have been included under Output 1.1 Conservation, Heritage and Indigenous Partnerships. Community involvement in management outputs that were previously part of the Park Management Output Group have been allocated across all outputs.

## **OUTPUT COST ATTRIBUTION**

Costs for corporate management and services, including property operating expenses and information technology, are predominately driven by staffing levels and are allocated to the output groups on this basis. Costs for community involvement in management have been allocated across all groups. Operational overheads for Townsville Aquarium Reef Headquarters are allocated to Output, 1.7 Reef Education and Communication.

### **3.2: OUTCOMES – DEPARTMENTAL AND ADMINISTERED**

#### **Departmental appropriations by outcome**

There is only one outcome for the GBRMPA.

#### **Administered appropriations by outcome**

There are no administered appropriations for the GBRMPA.

### **3.3: OUTCOMES RESOURCING**

#### **Outcome 1 Resourcing**

Table 3.1 shows how the 2005–06 Budget appropriations translate to total resourcing for Outcome 1, including administered expenses, revenue from government (appropriation), other resources available to be used (departmental) and the total price of outputs.

**TABLE 3.1 – TOTAL RESOURCES FOR OUTCOME 1**

	Estimated Actuals 2004–05 \$'000	Budget Estimate 2005–06 \$'000
<b>ADMINISTERED APPROPRIATIONS</b>	-	-
<b>ADMINISTERED SPECIAL ACCOUNTS</b>	-	-
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<i>Output Group 1.1 – Conservation, Heritage and Indigenous Partnerships</i>		
Output 1.1.1 Natural and cultural values of the Great Barrier Reef Marine Park protected and World Heritage obligations met	1,989	1,939
<i>Output Group 1.2 – Water Quality and Coastal Development</i>		
Output 1.2.1 Protection of the Great Barrier Reef from the adverse effects of water pollution and coastal development	2,076	1,761
<i>Output Group 1.3 – Fisheries</i>		
Output 1.3.1 Progress towards ecologically sustainable fisheries in the Great Barrier Reef Marine Park and World Heritage Area	1,167	1,234
<i>Output Group 1.4 – Tourism and Recreation</i>		
Output 1.4.1 Ecologically sustainable tourism and recreation use of the Park provided for in partnership with the community and industry	1,454	1,469
<i>Output Group 1.5 – Park Management</i>		
Output 1.5.1 Field Management of the Marine Park	4,536	5,202
Output 1.5.2 Planning and Impact Management of the Marine Park	3,362	3,354
<i>Output Group 1.6 – Information for Park Management</i>		
Output 1.6.1 Scientific and technical information available for management	5,575	5,738
<i>Output Group 1.7 – Reef Education and Communication</i>		
Output 1.7.1 Improved Australia-wide profile and understanding of Great Barrier Reef Marine Park and its management (includes Reef Headquarters)	3,635	2,147
<b>TOTAL REVENUE FROM GOVERNMENT (Appropriations)</b>	<b>23,794</b>	<b>22,844</b>
<i>Contributing to Price of Departmental Output</i>	<i>60.5%</i>	<i>60.0%</i>

**TABLE 3.1 – TOTAL RESOURCES FOR OUTCOME 1 (continued)**

	Estimated Actuals 2004–05	Budget Estimate 2005–06
	\$'000	\$'000
<b>REVENUE FROM OTHER SOURCES</b>		
Output 1.1.1	47	40
Natural and cultural values of the Great Barrier Reef Marine Park protected and World Heritage obligations met		
Output 1.2.1	45	37
Protection of the Great Barrier Reef from the adverse effects of water pollution and coastal development		
Output 1.3.1	45	28
Progress towards ecologically sustainable fisheries in the Great Barrier Reef Marine Park and World Heritage Area		
Output 1.4.1	332	333
Ecologically sustainable tourism and recreation use of the Park provided for in partnership with the community and industry		
Output 1.5.1	7,938	7,762
Field Management of the Marine Park		
Output 1.5.2	294	308
Planning and Impact Management of the Marine Park		
Output 1.6.1	2,106	2,149
Scientific and technical information available for management		
Output 1.7.1	4,710	4,544
Improved Australia-wide profile and community understanding of Great Barrier Reef Marine Park and its management (includes Reef Headquarters)		
<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>15,517</b>	<b>15,201</b>
<b>TOTAL PRICE OF DEPARTMENTAL OUTPUTS</b>	<b>39,311</b>	<b>38,045</b>
<b>DEPARTMENTAL SPECIAL ACCOUNTS</b>	-	-
<b>TOTAL ESTIMATED RESOURCING FOR OUTCOME 1</b>	<b>39,311</b>	<b>38,045</b>
<b>AVERAGE STAFFING LEVEL (NUMBER)</b>	180.0	179.0

**MEASURES AFFECTING OUTCOME 1**

Measures affecting the GBRMPA (as reflected in Budget Paper No. 2) Outcome 1 are listed below:

***Townsville Aquarium Reef Headquarters - continuation\****

	2005–06	2006–07	2007–08	2008–09
	\$'000	\$'000	\$'000	\$'000
Great Barrier Reef Marine Park Authority	-	-	-	-

\* The cost of this measure is being fully absorbed within existing resources of the GBRMPA.

***Efficiency dividend – increase in the rate from 1 per cent to 1.25 per cent\*\****

	2005–06	2006–07	2007–08	2008–09
	\$'000	\$'000	\$'000	\$'000
Great Barrier Reef Marine Park Authority	(39)	(78)	(117)	(117)

\*\* This is a cross portfolio measure and impacts on all agencies within the Environment and Heritage Portfolio.

**PERFORMANCE INFORMATION FOR OUTCOME 1**

The following Table 3.2 lists the performance information that the GBRMPA will use to assess the level of its achievement of the planned outcome during 2005–06. It comprises:

- (A) overall achievement – planned performance information for the outcome overall; and
- (B) performance information for departmental outputs – quantitative, qualitative and price for each output

**TABLE 3.2 – PERFORMANCE INFORMATION FOR OUTCOME 1*****(A) Effectiveness – Overall Achievement of the Outcome***

The GBRMPA has identified seven key performance indicators against which achievements in relation to this outcome will be assessed.

KPI 1: The relative numbers of reefs that are ‘healthy’ compared to ‘not healthy’ as assessed by the Australian Institute of Marine Science Long-term Monitoring Programme.

KPI 2: Trends in end of river pollution loads for key Great Barrier Reef catchments.

KPI 3: The proportion of fisheries [total fisheries vs well managed fisheries] with management plans and arrangements that comply with the Commonwealth’s guidelines for ecologically sustainable fisheries.

KPI 4: Trends in number of tourists to the Great Barrier Reef Marine Park and their satisfaction with their experience.

KPI 5: The number of bioregions with adequate levels of protection.

KPI 6: The number of technical and scientific publications published about the Great Barrier Reef by the GBRMPA and the Reef Cooperative Research Centre.

KPI 7: Public understanding of the main threats to the Great Barrier Reef.

**(B) Performance Information for Departmental Outputs****OUTPUT GROUP 1.1 – CONSERVATION, HERITAGE AND INDIGENOUS PARTNERSHIPS**

1.1.1	Natural and cultural values of the Great Barrier Reef Marine Park protected and World Heritage obligations are met	<i>Quality</i>	<p>Key species and habitats identified and protected whilst minimising any social–economic–cultural impacts.</p> <p>World Heritage values/obligations understood and appreciated.</p> <p>Participation by indigenous people in the development of key management strategies.</p>
		<i>Quantity</i>	<p>Improved management for key threatened species by implementation of arrangements to manage take of protected species.</p> <p>Development of a Heritage Strategy for the Great Barrier Reef Marine Park.</p> <p>Representative areas programme implemented through the new Zoning Plan with continued involvement of stakeholders and high level of community engagement.</p> <p>Arrangements on traditional use of marine resources developed for four Traditional Owner groups.</p>
		<i>Price</i>	\$1.979m

**(B) Performance Information for Departmental Outputs (continued)****OUTPUT GROUP 1.2 – WATER QUALITY AND COASTAL DEVELOPMENT**

1.2.1	Protection of the Great Barrier Reef from the adverse effects of water pollution and coastal development	<i>Quality</i>	<p>Sound scientific methods used to manage impacts of pollutants and develop management standards.</p> <p>Quality technical input into environmental assessment and cooperative arrangements in the management of water quality and coastal development, especially in accordance with the Reef Water Quality Protection Plan.</p> <p>Quality input into the cooperative management of shipping in the Great Barrier Reef Marine Park.</p>
		<i>Quantity</i>	<p>Provide input into six Natural Resource Management Plans.</p> <p>Review 50 development projects which may potentially affect the Great Barrier Reef and provide advice to relevant authorities.</p> <p>Coordinate and implement the GBRMPA's responsibilities under the nine actions in the Reef Water Quality Protection Plan.</p>
		<i>Price</i>	\$1.798m

**OUTPUT GROUP 1.3 – FISHERIES**

1.3.1	Progress towards ecologically sustainable fisheries in the Great Barrier Reef Marine Park and World Heritage Area	<i>Quality</i>	Management arrangements for fisheries in the Great Barrier Reef Marine Park are based on the best available scientific information and meet, as a minimum, the principles and objectives set down in the Commonwealth Government’s “Guidelines for the Ecologically Sustainable Management of Fisheries” and allow performance to be assessed.
		<i>Quantity</i>	<p>The GBRMPA working with fisheries managers and stakeholders to review and improve management arrangements for the reef fin–fish, trawl, crab and inshore net (particularly shark) and line fisheries and the dive–based fisheries for tropical rock lobster, sea cucumber and coral.</p> <p>Provide key input to the Department of Environment and Heritage assessments of fisheries, which occur in the Great Barrier Reef Marine Park, as required under the <i>Environment Protection and Biodiversity Conservation Act 1999</i>.</p>
		<i>Price</i>	\$1.262m

**(B) Performance Information for Departmental Outputs (continued)****OUTPUT GROUP 1.4 – TOURISM AND RECREATION**

1.4.1	Ecologically sustainable tourism and recreation use of the Park provided for in partnership with the community and industry	<i>Quality</i>	<p>Management initiatives for tourism and recreation developed and implemented in partnership with the tourism industry, recreational users and other key stakeholders, with partnership arrangements recognised as very high standard.</p> <p>Planning and regulatory systems provide transparency and certainty.</p> <p>Tourism and recreation opportunities in the Marine Park provided in an efficient and equitable manner as rated by Industry satisfaction measures.</p>
		<i>Quantity</i>	<p>Numbers of tourists visiting the Marine Park and their levels of satisfaction maintained or increased. All expiring permits for limited opportunities reviewed for latency.</p> <p>System in place to recognise and reward high standard tourism operators.</p> <p>Information and training for industry and other stakeholders provided.</p>
		<i>Price</i>	\$1.802m

**(B) Performance Information for Departmental Outputs (continued)****OUTPUT GROUP 1.5 – PARK MANAGEMENT**

1.5.1	Field management of the Marine Park	<p><i>Quality</i> A risk based compliance programme prevents serious environmental harm.</p> <p>Field programme contributes to the protection of key vulnerable species ecosystems, their habitats and key ecological sites.</p> <p>Visitor facilities maintained to relevant standards for health and safety and to ensure protection of the environment.</p> <p>Indigenous communities engaged in park management.</p> <p><i>Quantity</i> Compliance deterrent impact indicated by a change in risk profiles.</p> <p>Key vulnerable species field protection works completed.</p> <p>Indigenous staff employment programme maintained.</p> <p><i>Price</i> \$12.964m</p>
1.5.2	Planning and Impact Management of the Marine Park	<p><i>Quality</i> All plans effectively maintain or enhance natural and cultural values while providing for wise use.</p> <p>All significant proposals for use of the Marine Park undergo impact assessment.</p> <p><i>Quantity</i> Local area site plans and mooring allocation in place for high use areas.</p> <p>Approximately 700 assessments conducted and decisions made, including 30 major projects.</p> <p><i>Price</i> \$3.662m</p>
<i>Total Price Output Group 1.5</i>		\$16.626m

**(B) Performance Information for Departmental Outputs (continued)****OUTPUT GROUP 1.6 – INFORMATION FOR PARK MANAGEMENT**

1.6.1	Coordination and delivery of scientific and technical information for management	<i>Quality</i>	<p>High quality delivery of scientific information for park management.</p> <p>High quality monitoring and reporting programme for Great Barrier Reef health and water quality established.</p> <p>High quality delivery of information technology systems and services for park management.</p> <p>High quality delivery of library and image based information services for park management.</p> <p>High quality delivery of storage, analysis and presentation of spatial information for park management.</p>
		<i>Quantity</i>	<p>A network availability of over 98% with over 0.5 million unique external web visits per year.</p> <p>Same working day response for all image requests, inter-library loan requests and all reference inquiries with 24 hour access to all online services.</p> <p>250 requests for spatial data analysis and mapping products met.</p> <p>Level of community involvement in monitoring of the new Zoning Plan.</p>
		<i>Price</i>	<p>\$7.887m (including a \$1.9m contribution to the Cooperative Research Centre for the Great Barrier Reef World Heritage Area)</p>

**(B) Performance Information for Departmental Outputs (continued)****OUTPUT GROUP 1.7 – REEF EDUCATION AND COMMUNICATION**

1.7.1	Effective communications, education and marketing programmes	<i>Quality</i>	Public understanding of the values of and main threats to the Great Barrier Reef is increasing.
		<i>Quantity</i>	100% of all new GBRMPA initiatives supported by an appropriate communications strategy. 25% increase in Reef Guardian School programme participation. New reef related education modules developed. Increased usage of the GBRMPA and Reef websites.
		<i>Price</i>	\$3.412m
	Provide a readily accessible onshore reef environment and interpretive programmes (Reef Headquarters)	<i>Quality</i>	85% of visitors surveyed rate their visit as a satisfactory experience. 85% of visitors surveyed rate an improved understanding of reef related issues.
		<i>Quantity</i>	10 % increase in visitor attendances. Increased community penetration of memberships.
		<i>Price</i>	\$3.279m
		<i>Total Price Output Group 1.7</i>	\$6.691m

## **PERFORMANCE INFORMATION**

The GBRMPA has an annual Strategic Work Programme for each output group which clearly sets out, at a more detailed level, objectives, strategies, outputs and relevant performance indicators and targets. The GBRMPA will use the Strategic Work Programme to assess and report on the level of achievement of its overall outcome. Information shown in Table 3.2 is both quantitative and qualitative. Targets for effectiveness have been included where they are applicable and appropriate for performance information for the GBRPMA outcome.

Over a short time frame (one financial year) it is difficult to objectively assess the GBRMPA's effectiveness in protecting the Great Barrier Reef. Therefore, a number of performance measures are listed which indicate milestones in the progress towards achieving the GBRMPA's long-term goal.

Achievement of planned performance will be reported in the GBRMPA's 2005–06 Annual Report.

## **EVALUATIONS FOR OUTCOME 1**

There are no significant evaluations planned for the GBRMPA in 2005–06.

## **Section 4: Other Reporting Requirements**

### **4.1: PURCHASER-PROVIDER ARRANGEMENTS**

There are no formal purchaser-provider arrangements for the Great Barrier Reef Marine Park Authority (GBRMPA).

### **4.2: COST RECOVERY ARRANGEMENTS**

#### **SUMMARY OF COST RECOVERY IMPACT STATEMENT**

The GBRMPA is committed to implementing the Commonwealth's formal cost recovery policy. In accordance with this policy the GBRMPA will adhere to the Commonwealth's cost recovery guidelines when:

- undertaking reviews consistent with the Government's five-year review schedule for existing cost recovery arrangements (due in 2005-06);
- new cost recovery arrangements are proposed;
- significant amendments to existing arrangements are being considered; and
- periodic reviews of cost recovery arrangements are required.

Cost recovery arrangements are currently in place for the assessment of permissions for commercial operations in the Great Barrier Reef Marine Park. The GBRMPA aquarium operates with an 80% cost recovery target.

### **4.3: AUSTRALIAN GOVERNMENT INDIGENOUS EXPENDITURE**

Please refer to the Portfolio Table 1: Australian Government Indigenous Expenditure in the Portfolio Overview Section, page 21.

## Section 5: Budgeted Financial Statements

### 5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the Great Barrier Reef Marine Park Authority's (GBRMPA) budgeted financial statements, as reflected in the GBRMPA's budgeted departmental financial statements for 2005–06, is provided below.

#### **Budgeted Departmental Statement of Financial Performance**

The GBRMPA is budgeting for a break even operating result for 2005–06. Total revenue in 2005–06 is estimated to be \$38.045 million, a decrease of \$1.266 million from the 2004–05 estimated actual. The decrease is a result of the completion of measures introduced in the 2001–02 Budget for aquaculture and to offset the impact of Environment Management Charge concessions and a reducing level of funding required for education about the new Great Barrier Reef Marine Zoning Plan for the Marine Park.

Total expenses are estimated to be \$38.045 million, a decrease of \$0.166 million from the 2004–05 estimated actual.

#### **Budgeted Departmental Statement of Financial Position**

The GBRMPA's budgeted net asset position is expected to remain unchanged at \$14.306 million.

## 5.2: BUDGETED FINANCIAL STATEMENTS TABLES

**TABLE 5.1 – BUDGETED DEPARTMENTAL STATEMENT OF  
FINANCIAL PERFORMANCE  
(for the period ended 30 June 2006)**

	Estimated	<b>Budget</b>	FORWARD		
	Actual	<b>Estimate</b>	ESTIMATES		
<i>Note</i>	2004–05	<b>2005–06</b>	2006–07	2007–08	2008–09
	\$'000	<b>\$'000</b>	\$'000	\$'000	\$'000
<b>REVENUES FROM ORDINARY ACTIVITIES</b>					
Revenues from Government	23,794	<b>22,844</b>	22,936	23,068	23,237
Goods and services	3,015	<b>3,136</b>	3,165	3,165	3,165
Interest	100	<b>100</b>	100	100	100
Other	12,402	<b>11,965</b>	10,456	4,892	4,938
<b>Total revenues from ordinary activities</b>	<b>39,311</b>	<b>38,045</b>	<b>36,657</b>	<b>31,225</b>	<b>31,440</b>
<b>EXPENSES FROM ORDINARY ACTIVITIES (excluding borrowing costs expense)</b>					
Employees	12,506	<b>13,299</b>	13,356	13,289	13,387
Suppliers	14,926	<b>14,084</b>	12,546	7,087	7,158
Depreciation and amortisation	1,030	<b>1,030</b>	1,030	1,030	1,030
Other (day-to-day Management)	9,749	<b>9,632</b>	9,725	9,819	9,865
<b>Total expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>38,211</b>	<b>38,045</b>	<b>36,657</b>	<b>31,225</b>	<b>31,440</b>
Borrowing cost expense	-	-	-	-	-
<b>Operating Surplus or (deficit) from ordinary activities</b>	<b>1,100</b>	-	-	-	-
Gain or (loss) on extraordinary items	-	-	-	-	-
<b>Net Surplus or (deficit) attributable to the Australian Government</b>	<b>1,100</b>	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	-	-	-	-
<b>Total changes in equity other than those resulting from transactions with owners as owners</b>	<b>1,100</b>	-	-	-	-

**TABLE 5.2 – BUDGETED DEPARTMENTAL STATEMENT OF FINANCIAL POSITION (as at 30 June 2006)**

	Estimated	<b>Budget</b>	FORWARD		
	Actual	<b>Estimate</b>	ESTIMATES		
<i>Note</i>	2004–05	<b>2005–06</b>	2006–07	2007–08	2008–09
	\$'000	<b>\$'000</b>	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	4,886	<b>5,086</b>	5,986	6,686	7,386
Receivables	2,900	<b>2,900</b>	2,900	2,900	2,900
Other	8	<b>8</b>	8	8	8
<b>Total financial assets</b>	<b>7,794</b>	<b>7,994</b>	<b>8,894</b>	<b>9,594</b>	<b>10,294</b>
<b>Non-financial assets</b>					
Land and buildings	11,480	<b>11,762</b>	11,244	10,826	10,408
Infrastructure, plant and equipment	1,571	<b>1,305</b>	1,139	1,023	907
Inventories	100	<b>100</b>	100	100	100
Intangibles	278	<b>232</b>	186	190	194
Other	78	<b>78</b>	78	78	78
<b>Total non-financial assets</b>	<b>13,507</b>	<b>13,477</b>	<b>12,747</b>	<b>12,217</b>	<b>11,687</b>
<b>Total assets</b>	<b>21,301</b>	<b>21,471</b>	<b>21,641</b>	<b>21,811</b>	<b>21,981</b>
<b>LIABILITIES</b>					
<b>Provisions</b>					
Employees	3,065	<b>3,235</b>	3,405	3,575	3,745
<b>Total provisions</b>	<b>3,065</b>	<b>3,235</b>	<b>3,405</b>	<b>3,575</b>	<b>3,745</b>
<b>Payables</b>					
Suppliers	1,270	<b>1,270</b>	1,270	1,270	1,270
Other	2,660	<b>2,660</b>	2,660	2,660	2,660
<b>Total payables</b>	<b>3,930</b>	<b>3,930</b>	<b>3,930</b>	<b>3,930</b>	<b>3,930</b>
<b>Total liabilities</b>	<b>6,995</b>	<b>7,165</b>	<b>7,335</b>	<b>7,505</b>	<b>7,675</b>

**TABLE 5.2 – BUDGETED DEPARTMENTAL STATEMENT OF FINANCIAL POSITION** *(continued)*  
(as at 30 June 2006)

	Estimated	<b>Budget</b>	FORWARD		
	Actual	<b>Estimate</b>	ESTIMATES		
<i>Note</i>	2004–05	<b>2005–06</b>	2006–07	2007–08	2008–09
	\$'000	<b>\$'000</b>	\$'000	\$'000	\$'000
<b>EQUITY *</b>					
<b>Parent entity interest</b>					
Contributed equity	4,204	<b>4,204</b>	4,204	4,204	4,204
Reserves	14,061	<b>14,061</b>	14,061	14,061	14,061
Retained surpluses or accumulated deficits	(3,959)	<b>(3,959)</b>	(3,959)	(3,959)	(3,959)
<b>Total parent entity interest</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>
<b>Total equity</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>	<b>14,306</b>
<b>Current assets</b>	7,972	<b>8,172</b>	9,072	9,772	10,472
<b>Non-current assets</b>	13,329	<b>13,299</b>	12,569	12,039	11,509
<b>Current liabilities</b>	5,428	<b>5,513</b>	5,598	5,683	5,768
<b>Non-current liabilities</b>	1,567	<b>1,652</b>	1,737	1,822	1,907

\*Note: 'equity' is the residual interest in assets after deduction of liabilities.

**TABLE 5.3 – BUDGETED DEPARTMENTAL STATEMENT OF CASH FLOWS**  
(for the period ended 30 June 2006)

	Estimated	<b>Budget</b>	FORWARD		
	Actual	<b>Estimate</b>	ESTIMATES		
<i>Note</i>	2004–05	<b>2005–06</b>	2006–07	2007–08	2008–09
	\$'000	<b>\$'000</b>	\$'000	\$'000	\$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	23,794	<b>22,844</b>	22,936	23,068	23,237
Goods and services	3,015	<b>3,136</b>	3,165	3,165	3,165
Interest	100	<b>100</b>	100	100	100
Other	13,012	<b>12,865</b>	11,356	5,792	5,838
<b>Total cash received</b>	<b>39,921</b>	<b>38,945</b>	<b>37,557</b>	<b>32,125</b>	<b>32,340</b>
<b>Cash used</b>					
Employees	12,336	<b>13,129</b>	13,186	13,119	13,217
Suppliers	15,826	<b>14,984</b>	13,446	7,987	8,058
Other	9,749	<b>9,632</b>	9,725	9,819	9,865
<b>Total cash used</b>	<b>37,911</b>	<b>37,745</b>	<b>36,357</b>	<b>30,925</b>	<b>31,140</b>
<b>Net cash from or (used by) operating activities</b>	<b>2,010</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	500	<b>1,000</b>	300	500	500
<b>Total cash used</b>	<b>500</b>	<b>1,000</b>	<b>300</b>	<b>500</b>	<b>500</b>
<b>Net cash from or (used by) investing activities</b>	<b>(500)</b>	<b>(1,000)</b>	<b>(300)</b>	<b>(500)</b>	<b>(500)</b>
<b>Net increase or (decrease) in cash held</b>	<b>1,510</b>	<b>200</b>	<b>900</b>	<b>700</b>	<b>700</b>
Cash at the beginning of the reporting period	3,376	<b>4,886</b>	5,086	5,986	6,686
<b>Cash at the end of the reporting period</b>	<b>4,886</b>	<b>5,086</b>	<b>5,986</b>	<b>6,686</b>	<b>7,386</b>

**TABLE 5.4 – DEPARTMENTAL CAPITAL BUDGET STATEMENT**

	Estimated Actual	<b>Budget Estimate</b>	FORWARD ESTIMATES		
<i>Note</i>	2004–05	<b>2005–06</b>	2006–07	2007–08	2008–09
	\$'000	<b>\$'000</b>	\$'000	\$'000	\$'000
<b>Capital appropriations</b>					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
<b>Total capital appropriations</b>	-	-	-	-	-
<b>Represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
<b>Total represented by</b>	-	-	-	-	-
<b>Purchase of non-financial assets</b>					
Funded internally by departmental resources	500	<b>1,000</b>	300	500	500
<b>Total</b>	500	<b>1,000</b>	300	500	500

**TABLE 5.5 – DEPARTMENTAL PROPERTY, PLANT, EQUIPMENT AND INTANGIBLES – SUMMARY OF MOVEMENT (BUDGET YEAR 2005–06)**

	Land \$'000	Investment Property \$'000	Buildings \$'000	Other Infrastructure Plant and Equipment \$'000	Heritage and cultural assets \$'000	Computer Software \$'000	Other intangibles \$'000	Total \$'000
<b>As at 1 July 2005</b>								
Gross book value			17,553	4,033		769		22,355
Accumulated depreciation			(6,073)	(2,462)		(491)		(9,026)
<b>Opening net book value</b>	-	-	<b>11,480</b>	<b>1,571</b>	-	<b>278</b>	-	<b>13,329</b>
Additions:								
By purchase			900	50		50		1,000
By finance lease								-
From acquisitions of entities or operations (including restructuring)								-
Net revaluation increment/decrement								-
Reclassifications								-
Depreciation/amortisation expense			(618)	(316)		(96)		(1,030)
Recoverable amount write-downs								-
Other movements								-
Disposals:								
From disposal of entities of operations (including restructuring)								-
Other disposals								-
<b>As at 30 June 2006</b>								
Gross book value			18,453	4,083		819		23,355
Accumulated depreciation			(6,691)	(2,778)		(587)		(10,056)
<b>Closing net book value</b>	-	-	<b>11,762</b>	<b>1,305</b>	-	<b>232</b>	-	<b>13,299</b>