



Australian Government

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS 2009-10**

**ENVIRONMENT, WATER, HERITAGE AND THE
ARTS PORTFOLIO**

EXPLANATIONS OF ADDITIONAL ESTIMATES 2009-10

Part C: Agency Additional Estimates Statements – Agency name

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**PETER GARRETT AM
PENNY WONG**

**PARLIAMENT HOUSE
CANBERRA 2600**

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

We hereby submit Portfolio Additional Estimates Statements in support of the 2009-10 Additional Estimates for the Environment, Water, Heritage and the Arts Portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the funding requirements being sought for the Portfolio.

We present these statements by virtue of our ministerial responsibility for accountability to the Parliament and, through it, the public.

Yours sincerely

PETER GARRETT AM

PENNY WONG

Abbreviations and conventions

(a) The following notations may be used:

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nfp	not for publication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

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

ENQUIRIES

Should you have any enquiries regarding this publication please contact Lily Viertmann, Chief Financial Officer in the Department of the Environment, Water, Heritage and the Arts on (02) 6274 1812.

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

USER GUIDE
TO THE
PORTFOLIO ADDITIONAL
ESTIMATE STATEMENTS

USER GUIDE

The purpose of the Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament and the public of the proposed allocation of resources to Government outcomes by agencies within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Agency Resource Statement to inform Parliament of the revised estimate of the total resources available to an agency, the focus of the PAES is on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES provides information on new measures and their impact on the financial and/or non-financial planned performance of programs supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (No. 3 and No. 4) 2009–10. 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 2009–10* 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 No. 3 and No. 4.
Section 2: Revisions to outcomes and planned performance	This section details changes to Government outcomes and/or changes to the planned performance of agency programs.
Section 3: Explanatory tables and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
Glossary	Explains key terms relevant to the Portfolio.
Index (Optional)	Alphabetical guide to the Statements

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PORTFOLIO OVERVIEW

THE ENVIRONMENT, WATER, HERITAGE AND THE ARTS PORTFOLIO OVERVIEW

MINISTERS AND PORTFOLIO RESPONSIBILITIES

The Environment, Water, Heritage and the Arts Portfolio is led by two Cabinet Ministers. Minister Garrett is Minister for the Environment, Heritage and the Arts and Minister Wong is Minister for Climate Change and Water. Minister Wong's water responsibilities are a part of this Portfolio. The Portfolio comprises the Department of the Environment, Heritage, Water and the Arts, 14 independent authorities and two non-general government sector entities.

The Department provides leadership on environment, community and household energy efficiency, water, heritage, and cultural matters with a national focus, or that are the direct responsibility of the Australian Government.

In addition to these roles, the Department is also responsible for supporting Australia's Antarctic activities.

Bureau of Meteorology

The Bureau of Meteorology (the Bureau) is an executive and prescribed agency and is responsible for the outcome:

- Informed safety, security and economic decisions by governments, industry and the community through the provision of information, forecasts, services and research relating to weather, climate and water.

The Bureau is the national meteorological authority and makes meteorological observations; forecasts the weather and climate; issues weather warnings; studies climate change; monitors and measures the nation's water resources; and supports international cooperation. The Bureau's work supports all Australians, including the Australian Defence Force and key industry sectors such as transport and agriculture. The Bureau operates under the *Meteorology Act 1955* and the *Water Act 2007*.

Director of National Parks

The Director of National Parks (DNP) is a Commonwealth authority and is responsible for the outcome:

- Conservation and appreciation of Commonwealth reserves through the provision of safe visitor access, the control of invasive species and working with stakeholders and neighbours.

The DNP manages the Australian Government's Commonwealth reserves and conservation zones, including Kakadu and Uluru-Kata Tjuta National Parks, and

provides national leadership in protected area management. DNP operates under the *Environment Protection and Biodiversity Conservation Act 1999*.

Great Barrier Reef Marine Park Authority

The Great Barrier Reef Marine Park Authority (GBRMPA) is a Commonwealth authority and statutory agency and is responsible for the outcome:

- The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.

The GBRMPA protects and conserves the World Heritage values of the Great Barrier Reef and operates under the *Great Barrier Reef Marine Park Act 1975*. The Great Barrier Reef Marine Park Amendment Bill 2007, amended the *Great Barrier Reef Marine Park Act 1975*.

Sydney Harbour Federation Trust

The Sydney Harbour Federation Trust (SHFT) is a Commonwealth authority and is responsible for the outcome:

- Enhanced appreciation and understanding of the natural and cultural values of Sydney for all visitors, through the remediation, conservation and adaptive re-use of, and access to, Trust lands on Sydney Harbour.

The SHFT is responsible for conserving and planning the future uses of former military bases and other Commonwealth land around Sydney Harbour. SHFT operates under the *Sydney Harbour Federation Trust Act 2001*.

Murray-Darling Basin Authority

The Murray-Darling Basin Authority (MDBA) is an independent statutory body within the Portfolio, established by the *Water Act 2007* and is responsible for the outcome:

- Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.

The establishment of the MDBA means that for the first time, a single agency is responsible for planning integrated management of the water resources of the Murray-Darling Basin. In December 2008, the MDBA assumed responsibility for all functions of the former Murray-Darling Basin Commission.

The Authority will develop and implement the Basin Plan which will include a sustainable cap on surface and groundwater diversions across the Basin, an

Environmental Watering Plan, a Water Quality and Salinity Management Plan and water trading and transfer rules.

National Water Commission

The National Water Commission (NWC) is an independent statutory body within the Portfolio and is responsible for the outcome:

- Informed decisions by governments on national water issues, and improved management of Australia's water resources, through advocacy, facilitation and independent advice.

The NWC operates under the *National Water Commission Act 2004*, and works to improve water management across Australia, through the National Water Initiative.

Australia Council

The Australia Council (the Council) is an independent statutory body within the Portfolio and is responsible for the outcome:

- The creation, presentation and appreciation of distinctive cultural works by providing assistance to Australian artists and making their works accessible to the public.

The Council operates under the *Australia Council Act 1975*, and is the Australian Government's principal arts funding and advisory body. It aims to enrich our nation's culture through support and promotion of the arts.

Australian Film, Television and Radio School

The Australian Film, Television and Radio School (AFTRS) is a Commonwealth authority and statutory agency. It is responsible for the outcome:

- A more sustainable screen and broadcasting industry through advanced industry-focused education and training for talented students, professionals and organisations.

The AFTRS is the national advanced-level training institution for the film and broadcast industries and operates under the *Australian Film, Television and Radio School Act 1973*. It acts in partnership with other levels of government, industry and community organisations to enhance skills and promote the expression of a national identity in broadcasting.

Australian National Maritime Museum

The Australian National Maritime Museum (ANMM) is a Commonwealth authority and statutory agency and is responsible for the outcome:

- Increased knowledge, appreciation and enjoyment of Australia's maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events.

The ANMM operates under the *Australian National Maritime Museum Act 1990* to bring maritime heritage to life and preserve it for future generations.

National Film and Sound Archive

The National Film and Sound Archive (NFSA) is a Commonwealth authority and is responsible for the outcome:

- Develop, preserve, maintain and promote the national audiovisual collection and provide access to audiovisual material of historic and cultural significance, so that audiences have the opportunity to understand and appreciate Australia's audiovisual history.

The NFSA operates under the *National Film and Sound Archive Act 2008* to ensure Australia's audiovisual heritage is preserved for all to share.

National Gallery of Australia

The National Gallery of Australia (NGA) is an independent statutory authority and is responsible for the outcome:

- Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally.

The NGA operates under the *National Gallery Act 1975* to serve the public by enhancing understanding and enjoyment of the visual arts.

National Library of Australia

The National Library of Australia (NLA) is an independent statutory authority within the Portfolio and is responsible for the outcome:

- Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material.

The NLA's role is to ensure that documentary resources of national significance relating to Australia and the Australian people, as well as significant non-Australian library materials, are collected, preserved and made accessible either through the Library itself or through collaborative arrangements with other libraries. The NLA operates under the *National Library of Australia Act 1960*.

National Museum of Australia

The National Museum of Australia (NMA) is a Commonwealth authority and is responsible for the outcome:

- Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions.

The role of the NMA is to research Australian history, develop and maintain a national collection of historical material, create exhibitions and programs which explore our heritage and history, and make it more accessible to more Australians.

The NMA operates under the *National Museum of Australia Act 1980*.

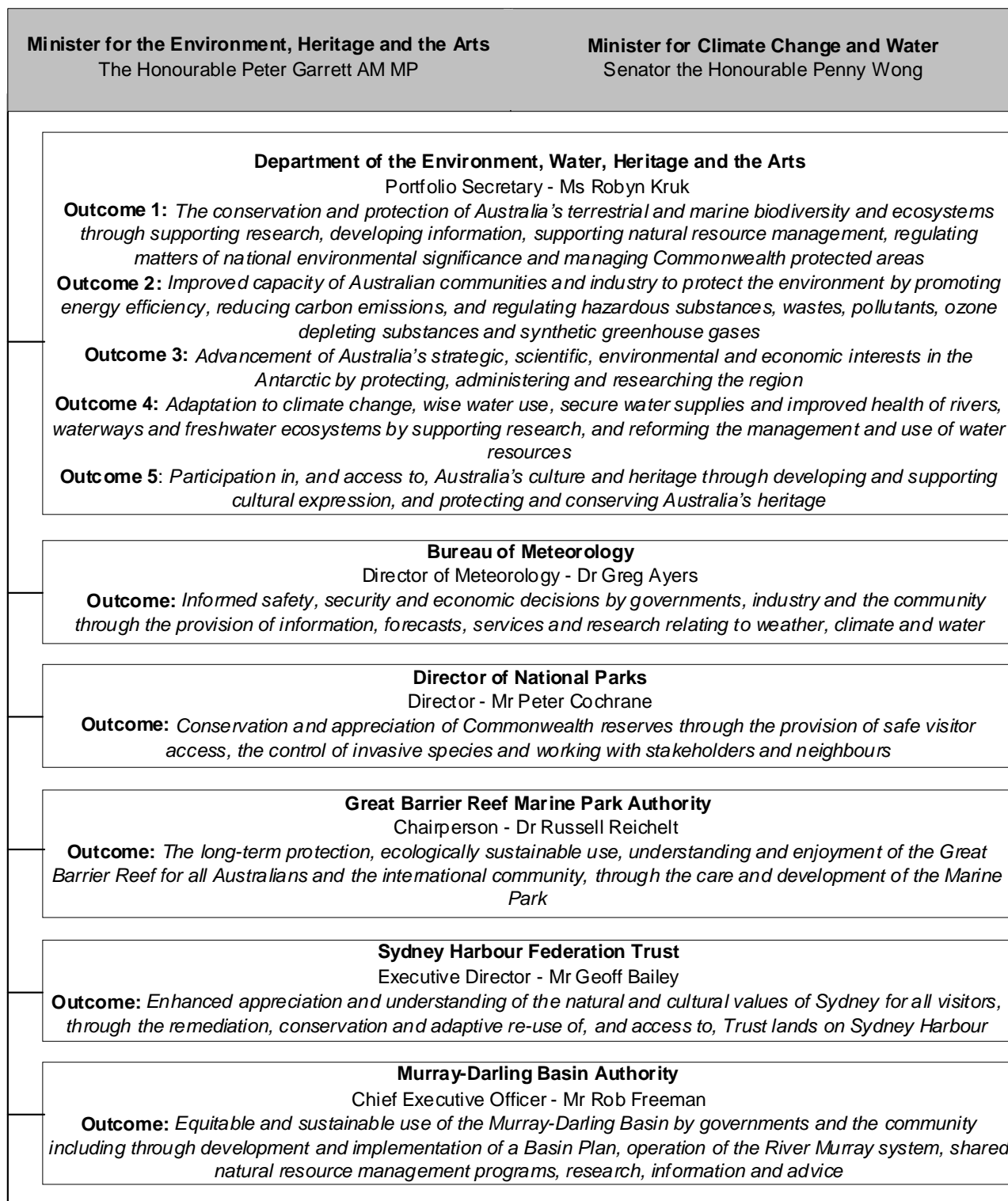
Screen Australia

Screen Australia is a Commonwealth authority and is responsible for the outcome:

- Enhancement to Australia's screen culture, nationally and internationally, by supporting the development of the Australian screen production industry and by developing, producing, promoting and providing access to diverse Australian programs.

Screen Australia commenced operation on 1 July 2008, bringing together the majority of the functions of the Australian Film Commission with those of the Film Finance Corporation and Film Australia Limited. Screen Australia operates under the *Screen Australia Act 2008* to develop, produce, promote, distribute and provide access to diverse Australian programs, and support the development of the Australian screen production industry, so that Australian screen content is accessible nationally and internationally.

Figure 1: Environment, Water, Heritage and the Arts Portfolio structure and outcomes



	<p style="text-align: center;">National Water Commission Chief Executive Officer - Mr Ken Matthews AO</p> <p>Outcome: Informed decisions by governments on national water issues, and improved management of Australia's water resources, through advocacy, facilitation and independent advice</p>
	<p style="text-align: center;">Australia Council Chief Executive Officer - Ms Kathy Keele</p> <p>Outcome: <i>The creation, presentation and appreciation of distinctive cultural works by providing assistance to Australian artists and making their works accessible to the public</i></p>
	<p style="text-align: center;">Australian Film, Television and Radio School Chief Executive Officer - Ms Sandra Levy</p> <p>Outcome: A more sustainable screen and broadcasting industry through advanced industry-focused education and training for talented students, professionals and organisations</p>
	<p style="text-align: center;">Australian National Maritime Museum Director - Ms Mary-Louise Williams</p> <p>Outcome: <i>Increased knowledge, appreciation and enjoyment of Australia's maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events</i></p>
	<p style="text-align: center;">National Gallery of Australia Director - Dr Ron Radford AM</p> <p>Outcome: <i>Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally</i></p>
	<p style="text-align: center;">National Film and Sound Archive Chief Executive Officer - Dr Darryl McIntyre</p> <p>Outcome: <i>Develop, preserve, maintain and promote the national audiovisual collection and provide access to audiovisual material of historic and cultural significance, so that audiences have the opportunity to understand and appreciate Australia's audiovisual history</i></p>
	<p style="text-align: center;">National Library of Australia Director General - Ms Jan Fullerton</p> <p>Outcome: <i>Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material</i></p>
	<p style="text-align: center;">National Museum of Australia Director - Mr Craddock Morton</p> <p>Outcome: <i>Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions</i></p>
	<p style="text-align: center;">Screen Australia Chief Executive Officer - Dr Ruth Harley</p> <p>Outcome: <i>Enhancement to Australia's screen culture, nationally and internationally, by supporting the development of the Australian screen production industry and by developing, producing, promoting and providing access to diverse Australian programs</i></p>

Note: The Australia Business Arts Foundation Limited and the Bundanon Trust are also agencies within the Environment, Water, Heritage and the Arts Portfolio. These agencies are non-general government sector entities and therefore are not required to be reported in the Portfolio Additional Estimates Statements

PORTFOLIO RESOURCES

Table 1 shows the additional resources provided to the portfolio since the 2009-10 budget year, by agency.

Table 1: Portfolio resources since 2009-10 Budget¹

	Appropriation		Movements		Total \$m
	Bill No. 3 \$m	Bill No. 4 \$m	Special \$m	Receipts \$m	
Department of the Environment, Water, Heritage and the Arts					
Administered appropriations					
Outcome 1 - Natural Environment	24.9	-	-	-	24.9
Outcome 2 - Human Environment	397.5	-	-	-	397.5
Outcome 3 - Antarctica	-	-	-	-	-
Outcome 4 - Water	108.9	-	-	-	108.9
Outcome 5 - Arts and Culture	2.8	-	-	-	2.8
NT Flexible Funding Pool	-	-	-	-	-
Administered Assets and Liabilities	-	35.7	-	-	35.7
Departmental appropriations					
Outcome 1 - Natural Environment	-	-	-	-	-
Outcome 2 - Human Environment	8.2	-	-	-	8.2
Outcome 3 - Antarctica	-	-	-	-	-
Outcome 4 - Water	-	-	-	-	-
Outcome 5 - Arts and Culture	-	-	-	-	-
Equity Injections					
Total:					578.0
Murray-Darling Basin Authority					
Administered appropriations					
Departmental appropriations	0.7	-	-	-	0.7
Total:					0.7
National Museum of Australia					
Administered appropriations					
Departmental appropriations	0.1	-	-	-	0.1
Total:					0.1
Portfolio total					
Less amounts transferred within portfolio					
					-
					578.8
Resources available within portfolio:					578.8

1. Table 1 does not include any change in resourcing provided through the Portfolio Supplementary Estimates Statements 2009–10, which at the time of this publication have not been passed by Parliament or received Royal Assent.

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**Department of the
Environment, Water, Heritage
and the Arts**

ADDITIONAL ESTIMATES STATEMENTS

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DEPARTMENT OF THE ENVIRONMENT, WATER, HERITAGE AND THE ARTS

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

Since the 2009-10 Budget, the Department has continued to focus its efforts on energy efficiency and use of renewable energy, delivery of the Government's \$12.9 billion Water for the Future, arts, culture, heritage and the human and natural environment.

In relation to energy efficiency under Outcome 2, additional funding of \$534.0 million has been provided over two years from 2009-10 to meet commitments under the Solar Homes and Communities Plan, and through modifications to the Energy Efficiency Homes Package there is a bring forward of funds totalling \$290.0 million from 2011-12 into 2009-10 for the Home Insulation Program (HIP). This bring forward is part of the \$985.8 million bring forward of funding for HIP announced in the Mid-Year Economic and Fiscal Outlook 2009-10, of which \$695.8 million was included in the Department of Environment, Water, Heritage and the Arts (DEWHA) 2009-10 Portfolio Supplementary Estimates Statements.

Further new measures for the Department in relation to the support for and conservation of our arts, culture and heritage include a contribution of \$0.2 million in 2009-10 to the development of the Zelman Cowen Gallery of Australian Jewish History; \$0.4 million over four years for the conservation of graves and memorials of eminent Australian civilians in Australia and overseas; and an addition \$1.8 million for a range of safety projects along the Kokoda Track. These costs will be met from existing resourcing of DEWHA and AusAid (in relation to the Kokoda Track).

Through modifications to the Energy Efficiency Homes Package, which include the closure of the Low Emission Assistance Plan for Renters and modifications to the HIP, savings of \$860.0 million will be provided over three years. However, funding of \$610.0 million from the closure of the Low Emission Assistance Plan for Renters has been redirected to the Government's Building the Education Revolution program.

The National Solar Schools Program will provide savings of \$53.1 million over two years from 2010, comprising a saving of \$15.9 million from DEWHA funding and a saving of \$37.2 million the funding provided to the Department of the Treasury.

The Government will reduce funding to the Water Smart Australia program to \$386.4 million over two years from 2009-10, providing savings of \$20.0 million over two years from 2009-10, and reduce the National Rainwater and Greywater Initiative to \$204.7 million over five years from 2009-10, providing savings of \$44.4 million over two years from 2009-10.

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for DEWHA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2009-10 Budget year, including variations through Appropriation Bills No.3 and No.4, special appropriations and special accounts.

Table 1.1: Department of the Environment, Water, Heritage and the Arts resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009

	Estimate as at Supplementary + Estimates 2009-10 \$'000	Proposed Additional = Estimates 2009-10 \$'000	Total Estimate at Additional Estimates 2009-10 \$'000	Total Actual Available Appropriation 2008-09 \$'000
Ordinary Annual Services				
Departmental appropriation				
Prior year departmental appropriation	91,637 ⁸	-	91,637	108,690
Departmental outputs	440,798	8,172 ¹	448,970	398,471
Payments to CAC Act bodies ³	50,051	-	50,051	44,196
s32 Transfer of function from MDBA ⁴	-	-	-	(18,565)
s32 Transfer of function to DCC ⁵	-	-	-	(3,940)
s32 Transfer of function to OPH ¹¹	-	-	-	(12,313)
s32 Transfer of function to DITRDLG ¹²	-	-	-	(708)
s32 Transfer of function to Health ¹⁵	-	-	-	(2,107)
Receipts from NT Flexible Fund Pool	-	-	-	2,074
FMA Act Reg. 15 & 16 receipts ⁶	74,669	-	74,669	97,605
Total	657,155	8,172	665,327	613,403
Administered expenses				
Outcome 1 - Natural Environment ⁷	275,433	24,861 ¹	300,294	825,311
Outcome 2 - Human Environment ⁷	2,838,949	397,521 ¹	3,236,470	-
Outcome 3 - Antarctica	-	-	-	-
Outcome 4 - Water	976,286	108,942 ¹	1,085,228	369,329
Outcome 5 - Arts and Culture	264,254	2,819 ¹	267,073	199,436
Receipts from NT Flexible Fund Pool	18,779	-	18,779	15,190
Payments to CAC Act bodies	385,519	392	385,911	408,906
Total	4,759,220	534,535	5,293,755	1,818,172
Total ordinary annual services	A 5,416,375	542,707	5,959,082	2,431,575
Other services				
Administered expenses				
Specific payments to States, Act, NT and local government				
Outcome 1 - Natural Environment ⁷	-	-	-	33,278 ⁹
Outcome 2 - Human Environment ⁷	-	35,670 ²	35,670	-
Outcome 3 - Antarctica	-	-	-	-
Outcome 4 - Water	19,470	-	19,470	137,024 ⁹
Outcome 5 - Arts and Culture	-	-	-	-
Total	19,470	35,670	55,140	170,302

Table 1.1: Department of the Environment, Water, Heritage and the Arts resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (continued)

	Estimate as at Supplementary + Estimates 2009-10 \$'000	Proposed Additional = Estimates 2009-10 \$'000	Total Estimate at Additional Estimates 2009-10 \$'000	Total Actual Available Appropriation 2008-09 \$'000
Departmental non-operating				
Equity injections	263	-	263	1,607
Payments to CAC Act bodies -non operating ³	3,225	-	3,225	150
Previous years' outputs	2,012	-	2,012	-
Total	5,500	-	5,500	1,757
Administered non-operating				
Administered Assets and Liabilities	1,177,970	-	1,177,970	402,433
Payments to CAC Act bodies -non operating	63,282	23,329	86,611	60,907
Total	1,241,252	23,329	1,264,581	463,340
Total other services	B 1,266,222	58,999	1,325,221	635,399
Total Available Annual Appropriations	6,682,597	601,706	7,284,303	3,066,974
Total Appropriations excluding Special Accounts	6,682,597	601,706	7,284,303	3,066,974

Table 1.1: Department of the Environment, Water, Heritage and the Arts resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (continued)

	Estimate of prior year amounts available in 2009-10 \$'000	Proposed Additional Estimates 2009-10 \$'000	Total Estimate at Additional Estimates 2009-10 \$'000	Total Actual available appropriation 2008-09 \$'000
Special Accounts ¹⁰				
Opening balance	442,900	(6,618)	436,282	418,458
Appropriation Receipts	197,114	10,706	207,820	387,392
Appropriation Receipts - other agencies	1,755	-	1,755	-
Non-Appropriation receipts to Special Accounts	55,004	(13,873)	41,131	13,785
Total Special Account	C 696,773	(9,785)	686,988	819,635
Total resourcing				
A+B+C	7,379,370	591,921	7,971,291	3,886,609
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	(197,114)	(10,706)	(207,820)	(387,392)
	(448,801)	(23,721)	(472,522)	(469,963)
Total net resourcing for DEWHA	6,733,455	557,494	7,290,949	3,029,254

¹ Appropriation Bill (No.3) 2009-2010

² Appropriation Bill (No.4) 2009-2010

³ As per the *Environment Protection and Biodiversity Conservation Act 1999* section 514S, DEWHA is directly appropriated the Director of National Parks' (DNP) appropriations, which is then allocated to the DNP by the Secretary.

⁴ Murray Darling Basin Authority (MDBA) - 8 September 2008.

⁵ Department of Climate Change (DCC) - 1 July 2008.

⁶ Financial Management and Accountability (FMA) Regulation 15 and 16 receipts are also known as *FMA Act 1997* s31 receipts.

⁷ From 12 December 2008 DEWHA moved to a five outcome structure. Creating the new Outcome 2: Human - Environment (now separated from Outcome 1). The 2008-09 figures are stated in the original structure and the 2009-10 figures in the new structure.

⁸ Estimated adjusted balance carried from previous year for Annual Appropriations.

⁹ Effective 1 January 2009 the Treasury is appropriated for payments to and through the States and Territories for National Specific Purpose Payments and National Partnership Payments.

¹⁰ Special accounts which hold 'Special Public Moneys', for example 'Other Trust Moneys', and Services for Other Governments and Non Agency Bodies are not for DEWHA's use in the achievement of its outcomes and are thus not included here.

¹¹ Old Parliament House (OPH)

¹² Department of Infrastructure, Transport, Regional Development and Local Government (DITRD LG)

¹³ Department of Health and Ageing

For further information on special accounts see Table 3.1.2, Section 3.

All figures are GST exclusive.

Table 1.1: Department of the Environment, Water, Heritage and the Arts resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (continued)

Third Party Payments from and on behalf of other agencies

	2009-10 \$'000	2008-09 \$'000
Payments made to CAC Act bodies within the portfolio		
Administered Expenses		
Australia Council (Annual Appropriation Bills)	174,051	166,290
Australian Film, Television and Radio School (Annual Appropriation Bills)	23,656	23,301
Australian National Maritime Museum (Annual Appropriation Bills)	23,255	23,069
National Film and Sound Archive (Annual Appropriation Bills)	25,750	25,172
National Gallery of Australia (Annual Appropriation Bills)	76,184	78,494
National Library of Australia (Annual Appropriation Bills)	68,500	58,710
National Museum of Australia (Annual Appropriation Bills)	42,700	41,364
Screen Australia (Annual Appropriation Bills)	21,901	31,389
Sydney Harbour Federation Trust (Annual Appropriation Bills)	16,525	22,024
Total Administered Expenses disclosed above	472,522	469,813
Departmental Outputs		
The Director of National Parks (Annual Appropriation Bills)	53,276	44,346
Total Departmental Outputs disclosed above	53,276	44,346

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2009-10 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Agency Measures since Budget

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
Expense measures					
Solar Homes and Communities Plan - additional funding					
	2.1				
		507,497	22,166	-	-
		3,333	1,011	-	-
	Total	510,830	23,177	-	-
Solar Hot Water Rebate - modification ¹					
	2.1				
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Zelman Cowen Gallery of Australian Jewish History - contribution ²					
	5.1				
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Graves and memorials of eminent Australians - conservation ²					
	5.2				
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Kokada Track - safety upgrade ²					
	5.2				
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Total expense measures					
		507,497	22,166	-	-
		3,333	1,011	-	-
	Total	510,830	23,177	-	-
Savings measures					
Establishment of the National Aboriginal and Torres Strait Islander Representative Body - contribution ³					
	1.1 and 5.1				
		-	-	-	-
		(100)	(200)	(220)	(270)
	Total	(100)	(200)	(220)	(270)
Energy Efficient Homes Package - modification					
	2.1				
		(310,000)	(300,000)	(250,000)	-
		-	-	-	-
	Total	(310,000)	(300,000)	(250,000)	-

Table 1.2: Agency Measures since Budget (continued)

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
National Solar Schools Program - reduced funding ⁴	2.1				
Administered expenses		-	(7,870)	(8,050)	-
Departmental expenses		-	-	-	-
Total		-	(7,870)	(8,050)	-
Water for the Future - National Rainwater and Greywater Initiative - reduced funding	4.1				
Administered expenses		(13,000)	(31,400)	-	-
Departmental expenses		-	-	-	-
Total		(13,000)	(31,400)	-	-
Water for the Future - Water Smart Australia - reduced funding	4.1				
Administered expenses		(10,000)	(10,000)	-	-
Departmental expenses		-	-	-	-
Total		(10,000)	(10,000)	-	-
Culture and Recreation Portal - closure	5.1				
Administered expenses		-	(265)	(265)	(265)
Departmental expenses		-	-	-	-
Total		-	(265)	(265)	(265)
Whole of Government departmental efficiencies	All				
Administered expenses		-	-	-	-
Departmental expenses		-	(5,011)	(5,003)	(4,953)
Total		-	(5,011)	(5,003)	(4,953)
Decisions taken but not yet Announced					
Administered expenses		(2,000)	-	-	-
Departmental expenses		-	-	-	-
Total		(2,000)	-	-	-
Total savings measures					
Administered		(335,000)	(349,535)	(258,315)	(265)
Departmental		(100)	(5,211)	(5,223)	(5,223)
Total		(335,100)	(354,746)	(263,538)	(5,488)

Prepared on a Government Financial Statistics (fiscal) basis

¹ Change to guidelines of program that has no impact on fiscal balance

² Funding for these measures comes from existing resources

³ Includes savings of \$0.150m in 2013-14

⁴ DEWHA component only. Does not include savings from NSSP funds allocated to the Department of the Treasury

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for DEWHA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates and variations resulting from new measures since the 2009-10 Budget in Appropriation Bills No.3 and No.4. Table 1.4 details Additional Estimates or variations through other factors, such as parameter adjustments.

Table 1.3: Additional estimates and variations to outcomes from measures since 2009-10 Budget

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 1					
Net impact on estimates for Outcome 1 (administered)		-	-	-	-
Decrease in estimates (departmental)					
Net impact on estimates for Outcome 1 (departmental)		-	-	-	-
Outcome 2					
Increase in estimates (administered)					
Solar Homes and Communities Plan - additional funding	2.1	507,497	22,166	-	-
Decrease in estimates (administered)					
Energy Efficient Homes Package - modification	2.1	(310,000)	(300,000)	(250,000)	-
National Solar Schools Program - reduced funding ¹	2.1	-	(7,870)	(8,050)	-
Net impact on estimates for Outcome 2 (administered)		197,497	(285,704)	(258,050)	-
Increase in estimates (departmental)					
Solar Homes and Communities Plan - additional funding	2.1	3,333	1,011	-	-
Decrease in estimates (departmental)					
List measures					
Net impact on estimates for Outcome 2 (departmental)		3,333	1,011	-	-
Outcome 3					
Increase in estimates (administered)					
List measures					
Decrease in estimates (administered)					
List measures					
Net impact on estimates for Outcome 3 (administered)		-	-	-	-
Increase in estimates (departmental)					
List measures					
Decrease in estimates (departmental)					
List measures					
Net impact on estimates for Outcome 3 (departmental)		-	-	-	-

Table 1.3: Additional estimates and variations to outcomes from measures since 2009-10 Budget (continued)

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 4					
Increase in estimates (administered)					
List measures					
Decrease in estimates (administered)					
National Rainwater and Greywater Initiative - reduced funding					
	4.1	(13,000)	(31,400)	-	-
Water Smart Australia - reduced funding					
	4.1	(10,000)	(10,000)	-	-
Net impact on estimates for Outcome 4 (administered)					
		(23,000)	(41,400)	-	-
Increase in estimates (departmental)					
List measures					
Decrease in estimates (departmental)					
List measures					
Net impact on estimates for Outcome 4 (departmental)					
		-	-	-	-
Outcome 5					
Increase in estimates (administered)					
List measures					
Decrease in estimates (administered)					
Culture and Recreation Portal - closure					
	5.1	-	(265)	(265)	(265)
Net impact on estimates for Outcome 5 (administered)					
		-	(265)	(265)	(265)
Increase in estimates (departmental)					
Establishment of the National Aboriginal and Torres Strait Islander Representative Body - contribution ²					
	5.1 & 1.1	(100)	(200)	(220)	(270)
Net impact on estimates for Outcome 5 (departmental)					
		(100)	(200)	(220)	(270)
Whole of Government departmental efficiencies					
	All	-	(5,011)	(5,003)	(4,953)
Decisions taken but not yet Announced					
		(2,000)	-	-	-

¹ DEWHA component only. Does not include savings from NSSP funds allocated to the Department of the Treasury

² Includes savings of \$0.150m in 2013-14

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 1					
Increase in estimates (administered)					
Movement of funds - Environment Stewardship Program	1.1	432	-	-	-
Movement of funds - Forest Conservation Funds - Private Land	1.1	16,103	-	-	-
National Heritage Trust (NHT)-account for 0809 interest receipts	1.1	10,335	-	-	-
Movement of funds - Forest Conservation Funds - Private Land	1.1	-	2,009	-	-
Decrease in estimates (administered)					
Movement of funds - Forest Conservation Funds - Private Land	1.1	(2,009)	-	-	-
Parameter adjustment	1.1	-	(15)	(27)	(31)
Net impact on estimates for Outcome 1 (administered)					
		24,861	1,994	(27)	(31)
Increase in estimates (departmental)					
List variations					
Decrease in estimates (departmental)					
Parameter adjustment	1.1	-	(783)	(1,411)	(1,671)
Net impact on estimates for Outcome 1 (departmental)					
		-	(783)	(1,411)	(1,671)
Outcome 2					
Increase in estimates (administered)					
Climate Change Action Fund (CCAF) - DEWHA component	2.1	21,372	-	-	-
National Energy Efficiency Initiative (NEEI) - Reallocation and re-profiling	2.1	-	56,459	28,230	9,410
Movement of funds -Energy Efficient Homes (Communications Campaign)	2.1	7,712	-	-	-
Movement of funds - Securing Australia's Energy Future - Solar Cities	2.1	1,205	-	-	-
Reclassification of NSSP as SPP	2.1	19,840	12,025	11,720	19,860
Movement of funds - NSSP	2.1	15,830	-	-	-
Admin bring Forward-Energy Efficient Homes-Home Insulation Program	2.1	290,000	-	-	-
Decrease in estimates (administered)					
Movement of funds - NSSP	2.1	-	-	-	(15,830)
Admin bring Forward-Energy Efficient Homes-Home Insulation Program	2.1	-	-	(290,000)	-
National Energy Efficiency Initiative (NEEI) - Reallocation and re-profiling	2.1	(98,425)	-	-	-
Reclassify NSSP Non-Government Schools as SPP	2.1	(19,840)	(12,025)	(11,720)	(19,860)
Net impact on estimates for Outcome 2 (administered)					
		237,694	56,459	(261,770)	(6,420)

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Increase in estimates (departmental)					
Climate Change Action Fund (CCAF) - DEWHA component	2.1	3,408	-	-	-
National Energy Efficiency Initiative (NEEI) - Reallocation and re-profiling List variations	2.1	1,531	1,050	870	876
Decrease in estimates (departmental)					
Parameter adjustment	2.1	-	(20)	(99)	(75)
Net impact on estimates for Outcome 2 (departmental)		4,939	1,030	771	801
Outcome 3					
Increase in estimates (administered)					
List variations					
Decrease in estimates (administered)					
List variations					
Net impact on estimates for Outcome 3 (administered)					
		-	-	-	-
Increase in estimates (departmental)					
List variations					
Decrease in estimates (departmental)					
Parameter adjustment	3.1	-	(304)	(447)	(502)
Net impact on estimates for Outcome 3 (departmental)		-	(304)	(447)	(502)
Outcome 4					
Increase in estimates (administered)					
Movement of funds - Restoring the Balance	4.1	169,805	50,939	-	-
Movement of funds - Living Murray Initiative (CCW)	4.1	20,061	-	-	-
Movement of funds - Water for the Future - Restoring the balance in the Basin (CCW)	4.1	-	8,878	-	-
Reclassification of funds - SRWUIP	4.1	118,652	-	-	-
Increase in estimates (departmental)					
Water for the Future - departmental bring forward ¹	5.1	-	4,975	4,386	3,669
Decrease in estimates (administered)					
Movement of funds - Restoring the Balance	4.1	(50,939)	-	-	-
Decrease in estimates (administered)					
Transfer Bioremediation SPP to Treasury	4.1	(6,771)	(1,931)	-	-
Reclassification of funds - RTB	4.1	(118,652)	-	-	-
Net impact on estimates for Outcome 4 (administered)		132,156	62,861	4,386	3,669
Increase in estimates (departmental)					
List variations					
Decrease in estimates (departmental)					
Parameter adjustment	4.1	-	(179)	(550)	(641)
Net impact on estimates for Outcome 4 (departmental)		-	(179)	(550)	(641)

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 5					
Increase in estimates (administered)					
Movement of funds - Art Indemnity Australia	5.1	800	-	-	-
Movement of funds - Kokoda Track - Assistance to PNG for Management of the Kokoda Track & Owen Stanley Ranges	5.1	1,393			
Movement of funds - Cape York Welfare Reform	5.1	65	-	-	-
Movement of funds - Indigenous Culture Support	5.1	57	-	-	-
Movement of funds - Cultural Development Program - NAISDA	5.1	133	-	-	-
Capital Works Upgrade National Cultural Heritage Special Account	5.1	371	500	500	500
Decrease in estimates (administered)					
Adjust Funding in Australian Film, Television and Radio School	5.1	-	(195)	(310)	(404)
Parameter adjustment	5.1	-	(110)	(562)	(688)
Net impact on estimates for Outcome 5 (administered)		2,819	195	(372)	(592)
Decrease in estimates (departmental)					
Parameter adjustment	5.1	-	(185)	(324)	(266)
Net impact on estimates for Outcome 5 (departmental)		-	(185)	(324)	(266)

¹ This measure includes funding brought forward from outyears as follows: -\$4.425m from 2013–14; -\$7.168m from 2014–15; -\$2.124m from 2015–16; and -\$4.248m from 2016–17. Note \$4.934m for this measure was included in DEWHA's Portfolio Supplementary Estimates Statements 2009–10.

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for DEWHA through Appropriation Bills No.3 and No.4.

Table 1.5: Appropriation Bill (No. 3) 2009-10

	Total Actual Available Appropriation 2008-09 \$'000	Estimate as at Supplementary Estimates 2009-10 \$'000	Revised Estimates 2009-10 (\$'000)	Additional Estimates 2009-10 (\$'000)	Reduced Estimates 2009-10 (\$'000)
ADMINISTERED ITEMS					
Outcome 1					
The conservation and protection of Australia's terrestrial and marine biodiversity and ecosystems through supporting research, developing information, supporting natural resource management, regulating matters of national environmental significance and managing Commonwealth protected areas.	825,311	275,433	300,294	24,861	-
Outcome 2					
Improved capacity of Australian communities and industry to protect the environment by promoting energy efficiency, reducing carbon emissions, and regulating hazardous substances, wastes, pollutants, ozone depleting substances and synthetic greenhouse gases.	-	2,838,949	3,236,470	397,521	-
Outcome 3					
Advancement of Australia's strategic, scientific, environmental and economic interests in the Antarctic by protecting, administering and researching the region.	-	-	-	-	-
Outcome 4					
Adaptation to climate change, wise water use, secure water supplies and improved health of rivers, waterways and freshwater ecosystems by supporting research, and reforming the management and use of water resources.	369,329	976,286	1,085,228	108,942	-

Table 1.5: Appropriation Bill (No. 3) 2009-10 (continued)

	Total Actual Available Appropriation 2008-09 \$'000	Estimate as at Supplementary Estimates 2009-10 \$'000	Revised Estimates 2009-10 (\$'000)	Additional Estimates 2009-10 (\$'000)	Reduced Estimates 2009-10 (\$'000)
ADMINISTERED ITEMS					
Outcome 5					
Participation in, and access to, Australia's culture and heritage through developing and supporting cultural expression, and protecting and conserving Australia's heritage.	199,436	264,254	267,073	2,819	-
Total	1,394,076	4,354,922	4,889,065	534,143	-
DEPARTMENTAL PROGRAMS					
Outcome 1					
The conservation and protection of Australia's terrestrial and marine biodiversity and ecosystems through supporting research, developing information, supporting natural resource management, regulating matters of national environmental significance and managing Commonwealth protected areas.	266,544	217,373	217,373	-	-
Outcome 2					
Improved capacity of Australian communities and industry to protect the environment by promoting energy efficiency, reducing carbon emissions, and regulating hazardous substances, wastes, pollutants, ozone depleting substances and synthetic greenhouse gases.	-	58,064	66,336	8,272	-
Outcome 3					
Advancement of Australia's strategic, scientific, environmental and economic interests in the Antarctic by protecting, administering and researching the region.	104,602	118,031	118,031	-	-
Outcome 4					
Adaptation to climate change, wise water use, secure water supplies and improved health of rivers, waterways and freshwater ecosystems by supporting research, and reforming the management and use of water resources.	49,837	52,871	52,871	-	-

Table 1.5: Appropriation Bill (No. 3) 2009-10 (continued)

	Total Actual Available Appropriation 2008-09 \$'000	Estimate as at Supplementary Estimates 2009-10 \$'000	Revised Estimates 2009-10 (\$'000)	Additional Estimates 2009-10 (\$'000)	Reduced Estimates 2009-10 (\$'000)
Outcome 5					
Participation in, and access to, Australia's culture and heritage through developing and supporting cultural expression, and protecting and conserving Australia's heritage.	21,684	44,510	44,410	(100)	-
Total	442,667	490,849	499,021	8,172	-
Total administered and departmental	1,836,743	4,845,771	5,388,086	542,315	-

Note 1: 2008-09 available appropriation is included to allow a comparison of this year's appropriation

Table 1.6: Appropriation Bill (No. 4) 2009-10

	Total Estimate as at Actual Available Appropriation 2008-09 \$'000	Supp. Estimates 2009-10 \$'000	Revised Estimates 2009-10 (\$'000)	Additional Estimates 2009-10 (\$'000)	Reduced Estimates 2009-10 (\$'000)
PAYMENTS TO STATES, ACT, NT AND LOCAL GOVERNMENT					
Outcome 1					
The conservation and protection of Australia's terrestrial and marine biodiversity and ecosystems through supporting research, developing information, supporting natural resource management, regulating matters of national environmental significance and managing Commonwealth protected areas.	33,278	-	-	-	-
Outcome 2					
Improved capacity of Australian communities and industry to protect the environment by promoting energy efficiency, reducing carbon emissions, and regulating hazardous substances, wastes, pollutants, ozone depleting substances and synthetic greenhouse gases.	-	-	35,670	35,670	-
Outcome 3					
Advancement of Australia's strategic, scientific, environmental and economic interests in the Antarctic by protecting, administering and researching the region.	-	-	-	-	-
Outcome 4					
Adaptation to climate change, wise water use, secure water supplies and improved health of rivers, waterways and freshwater ecosystems by supporting research, and reforming the management and use of water resources.	137,024	19,470	19,470	-	-
Outcome 5					
Participation in, and access to, Australia's culture and heritage through developing and supporting cultural expression, and protecting and conserving Australia's heritage.	-	-	-	-	-
Total	170,302	19,470	55,140	35,670	-

Table 1.6: Appropriation Bill (No. 4) 2009-10 (continued)

	Total Estimate as at Actual Available Appropriation 2008-09 \$'000	Supp. Estimates 2009-10 \$'000	Revised Estimates 2009-10 (\$'000)	Additional Estimates 2009-10 (\$'000)	Reduced Estimates 2009-10 (\$'000)
NON-OPERATING					
Equity injections	1,607	263	263	-	-
Previous years' programs	-	2,012	2,012	-	-
Payments to CAC Act bodies Administered assets and liabilities	61,057	66,507	89,836	23,329	-
	402,433	1,177,970	1,177,970	-	-
Total non-operating	465,097	1,246,752	1,270,081	23,329	-
Department of Environment, Water, Heritage and the Arts					
Total	635,399	1,266,222	1,325,221	58,999	-

Note 1: 2008-09 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Agencies deliver programs which are the Government actions taken to deliver the stated outcomes. Agencies are required to identify the programs which contribute to Government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs, specifying the performance indicators and targets used to assess and monitor the performance of the Department of the Environment, Water, Heritage and the Arts in achieving government outcomes.

OUTCOME 1: THE CONSERVATION AND PROTECTION OF AUSTRALIA'S TERRESTRIAL AND MARINE BIODIVERSITY AND ECOSYSTEMS THROUGH RESEARCH, DEVELOPING INFORMATION, SUPPORTING NATURAL RESOURCE MANAGEMENT, REGULATING MATTERS OF NATIONAL ENVIRONMENTAL SIGNIFICANCE AND ESTABLISHING AND MANAGING COMMONWEALTH PROTECTED AREAS

Outcome 1 Strategy

There have been no changes to DEWHA's Outcome 1 Strategy since the 2009-10 Portfolio Budget Statements.

Table 2.1.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1: The conservation and protection of Australia's terrestrial and marine biodiversity and ecosystems through supporting research, developing information, supporting natural resource management, regulating matters of national environmental significance and managing Commonwealth protected areas.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 1.1: Sustainable Management of Natural resources and the Environment		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	285,988	261,860
to Natural Heritage Trust Special Account	(237,356)	(216,600)
<i>Community Water Grants</i>	11,030	-
<i>Caring for our Country - Environmental Stewardship Program</i>	4,896	-
<i>Caring for our Country - Working on Country</i>	1,600	-
<i>Working on Country</i>	6,150	-
<i>A sustainable future for Tasmania - Mole Creek</i>	139	-
<i>A sustainable future for Tasmania - Tourism Program</i>	534	-
<i>Other</i>	24,283	-
Other Services (Appropriation Bill No. 2)		
Caring for our Country	159,000	-
to Natural Heritage Trust Special Account	(159,000)	-
Special Accounts		
Natural Heritage Trust	396,356	216,600
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	9,952	39,996
Revenues from independent sources (Reg. 15 & 16)	25,368	30,914
Total for Program 1.1	480,308	332,770
Program 1.2: Environmental Regulation, Information and Research		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	27,351	28,099
<i>Australian Biological Resources Study (ABRS)</i>	1,987	-
<i>Commonwealth Environment Research Facilities (CERF)</i>	25,364	-
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	126,624	126,858
Revenues from independent sources (Reg. 15 & 16)	34,481	20,275
Total for Program 1.2	188,456	175,232

Table 2.1 Budgeted Expenses and Resources for Outcome 1 (continued)

Outcome 1: The conservation and protection of Australia's terrestrial and marine biodiversity and ecosystems through supporting research, developing information, supporting natural resource management, regulating matters of national environmental significance and managing Commonwealth protected areas.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Outcome 1 totals by appropriation type:		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	313,339	289,959
to Natural Heritage Trust Special Account	(237,356)	(216,600)
Other Services (Appropriation Bill No. 2)	159,000	-
to Natural Heritage Trust Special Account	(159,000)	-
Special Accounts	396,356	216,600
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	136,576	166,854
Revenues from independent sources (Reg. 15 & 16)	59,849	51,189
Total expenses for Outcome 1	668,764	508,002
	2008-09	2009-10
Average staffing level (number)	1,411	1,185

Note:

* 2008-2009 comparative figures are presented under the old Outcome/Program Structure for the Department.

* Appropriation Bill (No.1) 2009-2010 amounts within this table includes Appropriation Bill (No.3) 2009-2010 and payments to CAC Act bodies. The amounts excludes non-expense appropriations to special accounts.

* Appropriation Bill (No.2) 2009-2010 amounts includes Appropriation Bill (No.4) 2009-2010.

<p>Program 1.1: Sustainable Management of Natural Resources and the Environment</p>
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Program Objective 1.1

There have been no changes to Program Objective 1.1 since the 2009-10 Portfolio Budget Statements.

Program Expenses 1.1

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(000)					
Annual Administered Expenses:					
Administered Item:					
Caring for our Country ¹ to <i>Natural Heritage Trust Special Account</i>	402,852 (396,356)	226,787 (216,600)	242,187 (227,600)	229,600 (229,600)	234,600 (234,600)
Single Indigenous Budget Submission	6,150	12,533	12,619	-	-
Other	35,986	22,540	5,854	3,914	3,989
Special Account Expenses:					
Natural Heritage Trust of Australia Account	396,356	216,600	227,600	229,600	234,600
Program Support:					
Departmental Program Support ²	35,320	70,910	67,511	63,596	79,701
Total program expenses	480,308	332,770	328,171	297,110	318,290

¹ Includes appropriation from Natural Heritage Trust, Environmental Stewardship (2011-12 and beyond budget currently included in the Contingency Reserve) and Working on Country (part of Single Indigenous Budget Submission)

Payments transferred to Treasury (\$138,000pa) and Core & EPBC funding transferred to DEWHA & the Department of Agriculture Fisheries and Forestry (\$32,400 pa) from 2009-10

² Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(000)					
Annual Departmental Expenses:					
Other Departmental	35,320	70,910	67,511	63,596	79,701
Total Departmental Expenses	35,320	70,910	67,511	63,596	79,701

Program 1.1 Deliverables and Key Performance Indicators

There have been no changes to Program 1.1 Deliverables and Key Performance Indicators since the 2009-10 Portfolio Budget Statements.

Program 1.2: Environmental Regulation, Information and Research

Program Objective 1.2

There have been no changes to Program Objective 1.2 since the 2009–10 Portfolio Budget Statements.

Program Expenses 1.2

('000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Administered Expenses:					
Administered Item:					
Commonwealth Environment Research Facilities (CERF)	25,364	24,356	22,062	20,062	20,062
International Whale Science Initiative	-	1,688	1,776	1,864	1,776
Other	1,987	2,055	2,028	2,030	2,030
Program Support Expenses:					
Departmental Program Support ¹	161,105	147,133	138,982	145,931	149,507
Total program expenses	188,456	175,232	164,848	169,887	173,375

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

NB: The Other Trust Monies and Services for Other Governments Special Accounts are not reported in the Program Expense Table for Program 1.2 as the Department has no discretion over the receipts returned to these accounts.

('000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Departmental Expenses:					
Other Departmental	161,105	147,133	138,982	145,931	149,507
Total Departmental Expenses	161,105	147,133	138,982	145,931	149,507

Program 1.2 Deliverables and Key Performance Indicators

There have been no changes to Program 1.2 Deliverables and Key Performance Indicators since the 2009–10 Portfolio Budget Statements.

OUTCOME 2: IMPROVED CAPACITY OF AUSTRALIAN COMMUNITIES AND INDUSTRY TO PROTECT THE ENVIRONMENT BY PROMOTING ENERGY EFFICIENCY, REDUCING CARBON EMISSIONS, AND REGULATING HAZARDOUS SUBSTANCES, WASTES, POLLUTANTS, OZONE DEPLETING SUBSTANCES AND SYNTHETIC GREENHOUSE GASES

Outcome 2 Strategy

There have been no changes to DEWHA's Outcome 1 Strategy since the 2009-10 Portfolio Budget Statements.

Table 2.1.2 Budgeted Expenses and Resources for Outcome 2

Outcome 2: Improved capacity of Australian communities and industry to protect the environment by promoting energy efficiency, reducing carbon emissions, and regulating hazardous substances, wastes, pollutants, ozone depleting substances and synthetic greenhouse gases.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 2.1: Energy Efficiency and Climate Change Action		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	442,414	3,231,814
<i>Energy Efficiency and Climate Change Action</i>	64,832	-
<i>Solar Homes and Communities Plan</i>	206,698	-
<i>Renewable Remote Power Generation Program</i>	7,282	-
<i>Action on Energy Efficiency</i>	2,220	-
<i>Low Emissions Technology and Abatement</i>	1,695	-
<i>Solar Cities</i>	7,156	-
<i>Solar Hot Water Initiative</i>	77,656	-
<i>Greenhouse Gas Abatement Program</i>	1,419	-
<i>National Solar Schools Plan</i>	69,551	-
<i>Energy Efficiency and Electrical Appliances</i>	500	-
<i>Deception Bay Pool</i>	250	-
<i>Green Loans</i>	690	-
<i>Low Emission Assistance for Renters</i>	2,496	-
<i>Alternative Fuels Conversion Programme</i>	(31)	-
Other Services (Appropriation Bill No. 2)		
Energy Efficiency and Climate Change Action	292	-
Renewable Remote Power Generation Program	33,413	-
National Solar Schools Plan	-	35,670
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	55,596	67,684
Revenues from independent sources (Reg. 15 & 16)	320	-
Total for Program 2.1	532,035	3,335,168

Table 2.1.2 Budgeted Expenses and Resources for Outcome 2 (continued)

Outcome 2: Improved capacity of Australian communities and industry to protect the environment by promoting energy efficiency, reducing carbon emissions, and regulating hazardous substances, wastes, pollutants, ozone depleting substances and synthetic greenhouse gases.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 2.2: Management of Hazardous Wastes, Substances and Pollutants		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	5,375	4,656
to Ozone & Synthetic Greenhouse Gas Special Account	(4,848)	(4,127)
<i>Bio Fuels - Monitoring, Compliance and Enforcement</i>	98	-
<i>National Environment Protection Council</i>	429	-
Special Account		
Ozone & Synthetic Greenhouse Gas Special Account	4,848	4,127
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	21,767	21,195
Revenues from independent sources (Reg. 15 & 16)	15,252	14,492
Total for Program 2.2	42,394	40,343
Outcome 2 totals by appropriation type:		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	447,789	3,236,470
Other Services (Appropriation Bill No. 2)	33,705	35,670
Special Accounts	4,848	4,127
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	77,363	88,879
Revenues from independent sources (Reg. 15 & 16)	15,572	14,492
Total expenses for Outcome 2	579,277	3,379,638
	2008-09	2009-10
Average staffing level (number)	322	478

Note:

* 2008-2009 comparative figures are presented under the old Outcome/Program Structure for the Department.

* Appropriation Bill (No.1) 2009-2010 amounts within this table includes Appropriation Bill (No.3) 2009-2010.

* Appropriation Bill (No.2) 2009-2010 amounts includes Appropriation Bill (No.4) 2009-2010.

Program 2.1: Energy Efficiency and Climate Change

Program Objective 2.1

There have been no changes to Program Objective 2.1 since the 2009–10 Portfolio Budget Statements.

Program Expenses 2.1

(’000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Administered Expenses:					
Administered Item:					
Solar Homes and Communities Plan	206,990	793,089	22,166	-	-
Renewable Remote Power Generation Program	40,695	10,325	5,000	-	-
Solar Cities	7,156	17,187	10,019	15,419	3,730
Solar Hot Water Initiative	77,656	192,600	212,400	241,300	-
National Solar Schools Plan	69,551	35,670	12,025	11,720	4,030
Green Loans	690	35,603	44,519	44,519	26,910
Low Emission Assistance for Renters	2,496	41,750	51,750	50,000	2,000
Nation Building and Jobs - Energy Efficient Homes	64,832	2,113,063	419,141	17,693	-
Energy efficiency measures arising from rationalisation of climate change measures	-	5,250	5,270	5,120	4,470
National Energy Efficiency Initiative	-	1,575	56,459	28,230	9,410
Climate Change Action Fund	-	21,372	-	-	-
Other	6,053	-	-	-	-
Program Support:					
Departmental Program Support ¹	55,916	67,684	49,196	33,886	26,778
Total program expenses	532,035	3,335,168	887,945	447,887	77,328

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

(’000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Departmental Expenses:					
Other Departmental	55,916	67,684	49,196	33,886	26,778
Total Departmental Expenses	55,916	67,684	49,196	33,886	26,778

Program 2.1 Deliverables affected by additional estimates

Program Deliverables

	2008-09 Actuals	2009-10 Revised budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Deliverables					
Number of rebates for energy efficiency programs ¹ [#]	133,512	1,943,096	508,625	200,313	2,000

1. The changes reflected in this table should be read in conjunction with Program 2.1 Deliverables on page 48 of DEWHA's 2009-10 Portfolio Budget Statements.

Program 2.1 Key Performance Indicators affected by additional estimates

	2008-09 Actuals	2009-10 Revised budget target	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Key Performance Indicators					
Amount of energy efficiency products taken-up ¹ [\$ millions]	293.4	2,764.9	1,218.6	920.6	72.1

1. The changes reflected in this table should be read in conjunction with Program 2.1 Key Performance Indicators on page 49 of DEWHA's 2009-10 Portfolio Budget Statements.

Program 2.2: Management of Hazardous Wastes, Substances & Pollutants

Program Objective 2.2

There have been no changes to Program Objective 2.2 since the 2009-10 Portfolio Budget Statements.

Program Expenses 2.2

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Administered Expenses:					
Administered Item:					
Other	5,375	4,656	4,129	4,129	4,129
<i>Less Special Accounts</i>	(4,848)	(4,127)	(3,600)	(3,600)	(3,600)
Special Account Expenses:					
Ozone & Synthetic Greenhouse Gas Account	4,848	4,127	3,600	3,600	3,600
Program Support:					
Departmental Program Support ¹	37,019	35,687	27,173	20,533	21,088
Total program expenses	42,394	40,343	31,302	24,662	25,217

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Departmental Expenses:					
Other Departmental	37,019	35,687	27,173	20,533	21,088
Total Departmental Expenses	37,019	35,687	27,173	20,533	21,088

Program 2.2 Deliverables and Key Performance Indicators

There have been no changes to Program 2.2 Deliverables and Key Performance Indicators since the 2009–10 Portfolio Budget Statements.

OUTCOME 3: ADVANCEMENT OF AUSTRALIA'S STRATEGIC, SCIENTIFIC, ENVIRONMENTAL AND ECONOMIC INTERESTS IN THE ANTARCTIC BY PROTECTING, ADMINISTERING AND RESEARCHING THE REGION

Outcome 3 Strategy

There have been no changes to DEWHA's Outcome 3 Strategy since the 2009-10 Portfolio Budget Statements.

Table 2.1.3 Budgeted Expenses and Resources for Outcome 3

Advancement of Australia's strategic, scientific, environmental and economic interests in the Antarctic by protecting, administering and researching the region.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 3.1: Science, Policy and Presence		
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	104,639	118,031
Revenues from independent sources (Reg. 15 & 16)	11,871	2,104
Unfunded expenses	34,744	24,659
Total for Program 3.1	151,254	144,794
Outcome 3 totals by appropriation type:		
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	104,639	118,031
Revenues from independent sources (Reg. 15 & 16)	11,871	2,104
Total expenses for Outcome 3	116,510	120,135
	2008-09	2009-10
Average staffing level (number)	379	380

Note:

* 2008-2009 comparative figures are presented under the old Outcome/Program Structure for the Department.

* Appropriation Bill (No.1) 2009-2010 amounts within this table includes Appropriation Bill (No.3) 2009-2010.

Program 3.1: Antarctic Science, Policy and Presence

Program Objective Outcome 3.1

There have been no changes to Program Objective 3.1 since the 2009-10 Portfolio Budget Statements.

Program Expenses 3.1

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Program Support:					
Departmental Program Support ¹	116,510	120,135	121,977	109,512	108,364
Expenses not requiring Appropriation in the Budget Year:					
Approved Departmental Operating Loss	34,744	24,659	24,659	24,659	24,636
Total program expenses	151,254	144,794	146,636	134,171	133,000

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Departmental Expenses:					
Other Departmental	151,254	144,794	146,636	134,171	133,000
Total Departmental Expenses	151,254	144,794	146,636	134,171	133,000

Program 3.1 Deliverables and Key Performance Indicators

There have been no changes to Program 3.1 Deliverables and Key Performance Indicators since the 2009-10 Portfolio Budget Statements.

OUTCOME 4: ADAPTATION TO CLIMATE CHANGE, WISE WATER USE, SECURE WATER SUPPLIES AND IMPROVED HEALTH OF RIVERS, WATERWAYS AND FRESHWATER ECOSYSTEMS BY SUPPORTING RESEARCH, AND REFORMING THE MANAGEMENT AND USE OF WATER RESOURCES

Outcome 4 Strategy

There have been no changes to DEWHA's Outcome 4 Strategy since the 2009-10 Portfolio Budget Statements.

Table 2.1.4 Budgeted Expenses and Resources for Outcome 4

Adaptation to climate change, wise water use, secure water supplies and improved health of rivers, waterways and freshwater ecosystems by supporting research, and reforming the management and use of water resources.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 4.1: Water Reform		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	181,930	1,085,228
to Water Efficiency Labelling Scheme Special Account	(1,714)	(565)
<i>Sustainable Rural Water Use and Infrastructure</i>	10,200	-
<i>Restoring the Balance in the Basin</i>	590	-
<i>Water Resources Assessment and Research</i>	146	-
<i>Murray Environment Flows</i>	7,500	-
<i>Living Murray Initiative</i>	-	-
<i>Water Smart Australia</i>	144,068	-
<i>National Water Security Plan for Cities and Towns</i>	350	-
<i>National Urban Water and Desalination Plan</i>	4,000	-
<i>National Rainwater and Greywater Initiative</i>	620	-
<i>Green Precincts</i>	500	-
<i>Great Artesian Basin Sustainability Initiative</i>	273	-
<i>Murray Darling Basin Commission</i>	11,969	-
Other Services (Appropriation Bill No. 2)	86,955	19,470
<i>Sustainable Rural Water Use and Infrastructure</i>	7,109	-
<i>Restoring the Balance in the Basin</i>	16,122	-
<i>Living Murray Initiative</i>	45,033	-
<i>National Water Security Plan for Cities and Towns</i>	12,691	-
<i>National Urban Water and Desalination Plan</i>	6,000	-
Non-operating (Appropriation Bill No. 2)		
Administered assets and liabilities		
Restoring the Balance in the Basin	382,044	1,177,970
Special Accounts		
Environmental Water Holdings Special Account	134	2,162
Water Efficiency Labelling Scheme (WELS)	1,714	565

Table 2.1.4 Budgeted Expenses and Resources for Outcome 4 (continued)

	2008-09	2009-10
Adaptation to climate change, wise water use, secure water supplies and improved health of rivers, waterways and freshwater ecosystems by supporting research, and reforming the management and use of water resources.	Actual expenses	Revised estimated expenses
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	58,310	67,377
Revenues from independent sources (Reg. 15 & 16)	2,568	-
Total for Program 4.1	711,941	2,352,207
Outcome 4 totals by appropriation type:		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	181,930	1,085,228
Other Services (Appropriation Bill No. 2)	86,955	19,470
Non-operating (Appropriation Bill No. 2)	382,044	1,177,970
Special Accounts	1,848	2,727
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	58,310	67,377
Revenues from independent sources (Reg. 15 & 16)	2,568	-
Total expenses for Outcome 4	713,655	2,352,772
	2008-09	2009-10
Average staffing level (number)	209	354

Note:

* 2008-2009 comparative figures are presented under the old Outcome/Program Structure for the Department.

* Appropriation Bill (No.1) 2009-2010 amounts within this table includes Appropriation Bill (No.3) 2009-2010.

* Appropriation Bill (No.2) 2009-2010 amounts includes Appropriation Bill (No.4) 2009-2010.

Program 4.1: Water Reform

Program Objective

There have been no changes to Program 4.1 Objective since the 2009–10 Portfolio Budget Statements.

Program Expenses 4.1

	2008-09 Actual	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(’000)					
Annual Administered Expenses:					
Administered Item:					
Sustainable Rural Water Use and Infrastructure	17,309	693,714	538,718	828,436	1,217,249
Restoring the Balance in the Basin (non capital expenditure)	16,712	38,000	19,716	9,000	9,000
Water Smart Australia	144,068	219,816	166,535	-	-
National Urban Water and Desalination Plan	10,000	59,800	135,000	311,500	133,500
National Water Security Plan for Cities and Towns	13,041	27,250	62,750	93,870	-
National Rainwater and Greywater Initiative	620	25,000	27,600	60,000	50,000
Living Murray Initiative	45,033	27,778	-	-	-
Murray Environmental Flows	7,500	7,500	7,500	975	-
Other	12,888	5,275	6,275	975	175
Special Account Expenses:					
Environmental Water Holdings Special Account	134	2,162	2,000	-	-
Water Efficiency Labelling and Standards Account	1,714	565	262	-	-
Program Support:					
Departmental Program Support ¹	60,878	67,377	64,108	110,589	112,178
Expenses not requiring Appropriation in the Budget Year:					
Transition of the Commonwealth's Interest in the MDBC to the MDBA	100,824	-	-	-	-
Water Efficiency Labelling and Standards Account	-	1,985	1,938	1,000	-
Total program expenses	430,721	1,176,222	1,032,402	1,416,345	1,522,102

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

Program Expenses 4.1 (continued)

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Departmental Expenses:					
Other Departmental	60,878	67,377	64,108	110,589	112,178
Expenses not requiring Appropriation in the Budget year	308				
Total Departmental Expenses	61,186	67,377	64,108	110,589	112,178

Program 4.1 Deliverables and Key Performance Indicators

There have been no changes to Program 4.1 Deliverables and Key Performance Indicators since the 2009-10 Portfolio Budget Statements.

OUTCOME 5: PARTICIPATION IN, AND ACCESS TO, AUSTRALIA'S CULTURE AND HERITAGE THROUGH DEVELOPING AND SUPPORTING CULTURAL EXPRESSION, AND PROTECTING AND CONSERVING AUSTRALIA'S HERITAGE

Outcome 5 Strategy

There have been no changes to DEWHA's Outcome 5 Strategy since the 2009-10 Portfolio Budget Statements.

Table 2.1.5 Budgeted Expenses and Resources for Outcome 5

Participation in, and access to, Australia's culture and heritage through developing and supporting cultural expression, and protecting and conserving Australia's heritage.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 5.1: Arts and Cultural Development		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1) to National Cultural Heritage Account (NCHA) Special Account	199,708	227,202
<i>Cultural Development Program</i>	(371)	(371)
<i>Indigenous - Art, Culture and Language</i>	56,006	-
<i>NDA Depreciation</i>	23,706	-
<i>Screen Australia</i>	1,884	-
<i>Indigenous - Broadcasting</i>	60,500	-
<i>Prime Minister's Literary Award</i>	13,886	-
<i>Art Indemnity Australia</i>	200	-
<i>Public Lending Right</i>	1,751	-
<i>Educational Lending Right</i>	8,257	-
<i>Connect Australia - Backing Indigenous Ability</i>	10,680	-
<i>Books Alive</i>	15,881	-
<i>Indigenous Employment Flexible Funding Pool</i>	2,000	-
<i>Other</i>	3,748	-
Special Accounts		
National Cultural Heritage Account (A)	536	371
Art Rental (D)	(3,753)	(4,076)
Cultural Ministers' Council (D)	(216)	(464)
National Collections (D)	(867)	(859)
National Portrait Gallery (D)	(774)	(2,204)
Return of Indigenous Cultural Property (D)	(976)	(1,938)
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	53,661	43,306
Revenues from independent sources (section 31)	3,395	6,884
Total for Program 5.1	250,178	267,851

Table 2.1.5 Budgeted Expenses and Resources for Outcome 5 (continued)

Participation in, and access to, Australia's culture and heritage through developing and supporting cultural expression, and protecting and conserving Australia's heritage.	2008-09 Actual expenses	2009-10 Revised estimated expenses
	\$'000	\$'000
Program 5.2: Conservation and Protection of Australia's Heritage		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	91,686	60,675
<i>National Heritage Investment Initiative</i>	199	-
<i>National Trusts Partnership Program</i>	911	-
<i>Indigenous Heritage Program</i>	3,576	-
<i>Point Nepean</i>	78,743	-
<i>Kokoda Track</i>	2,258	-
<i>Other</i>	5,999	-
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	22,760	14,774
Revenues from independent sources (Reg. 15 & 16)	2,226	-
Total for Program 5.2	116,672	75,449
Outcome 5 totals by appropriation type:		
Administered expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	582,046	287,877
Special Accounts	536	371
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	76,421	58,080
Revenues from independent sources (Reg. 15 & 16)	5,621	6,884
Special Accounts	(6,586)	(9,541)
Total expenses for Outcome 5	658,038	343,671
	2008-09	2009-10
Average staffing level (number)	345	360

Note:

* 2008-2009 comparative figures are presented under the old Outcome/Program Structure for the Department.

* Appropriation Bill (No.1) 2009-2010 amounts within this table includes Appropriation Bill (No.3) 2009-2010 and excludes payments to CAC Act bodies.

* Appropriation Bill (No.2) 2009-2010 amounts includes Appropriation Bill (No.4) 2009-2010.

(A) - Administered Special Account

(D) - Departmental Special Account

Program 5.1: Arts and Cultural Development

Program 5.1 Objective

There have been no changes to Program 5.1 Objective since the 2009-10 Portfolio Budget Statements.

Program Expenses 5.1

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Administered Expenses:					
Administered Item (incl. SPPs)					
Cultural Development Program	56,006	60,794	52,478	52,574	53,380
Indigenous - Art, Culture and Language	23,706	26,882	27,053	27,351	28,056
Indigenous - Broadcasting	13,886	14,588	14,757	14,967	15,261
Connect Australia - Backing Indigenous Ability	15,881	15,235	-	-	-
Screen Australia	60,500	60,500	60,500	60,500	60,500
Other	29,358	48,832	50,644	51,704	52,908
Special Account Expenses:					
National Cultural Heritage Account	371	371	305	190	96
Program Support:					
Departmental Program Support [†]	57,056	50,190	41,151	39,705	15,727
Total program expenses	256,764	277,392	246,888	246,991	225,928

[†] Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
(‘000)					
Annual Departmental Expenses:					
Other Departmental	57,056	50,190	41,151	39,705	15,727
Special Account Expenses:					
Art Rental Special Account	(3,725)	(4,076)	(3,495)	(3,668)	(3,850)
Cultural Ministers' Council Special Account	(216)	(464)	(464)	(464)	(464)
National Collections Special Account	(867)	(859)	(859)	(859)	(859)
National Portrait Gallery Special Account	(774)	(2,204)	(840)	(840)	(695)
Return of Indigenous Cultural Property Special Account	(976)	(1,938)	(826)	(836)	(836)
Total Departmental Expenses	50,498	40,649	34,667	33,038	9,023

Program 5.1 Deliverables and Key Performance Indicators

There have been no changes to Program 5.1 Deliverables and Key Performance Indicators since the 2009–10 Portfolio Budget Statements.

Program 5.2: Conservation and Protection of Australia's Heritage

Program 5.2 Objective

There have been no changes to Program 5.2 Objective since the 2009–10 Portfolio Budget Statements.

Program Expenses 5.2

('000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Administered Expenses:					
Administered Item (incl. SPPs)					
Protecting and Conserving Historic Built Assets	-	-	4,430	4,425	4,420
Nation Building and Jobs - Heritage Preservation	5,999	52,261	-	-	-
Other	85,687	8,414	7,134	1,274	1,292
Program Support:					
Departmental Program Support ¹	24,986	14,774	17,581	12,969	13,060
Expenses not requiring Appropriation in the Budget Year:					
Point Nepean Community Trust	-	-	-	-	-
Total program expenses	116,672	75,449	29,145	18,668	18,772

¹ Includes Other Revenue in addition to Appropriation and Sale of Goods and Services.

('000)	2008-09 Actuals	2009-10 Revised Budget	2010-11 Forward year 1	2011-12 Forward year 2	2012-13 Forward year 3
Annual Departmental Expenses:					
Other Departmental	24,986	14,774	17,581	12,969	13,060
Expenses not requiring Appropriation in the Budget year					
	161				
Total Departmental Expenses	25,147	14,774	17,581	12,969	13,060

Program 5.2 Deliverables and Key Performance Indicators

There have been no changes to Program 5.2 Deliverables and Key Performance Indicators since the 2009–10 Portfolio Budget Statements

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 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 DEWHA. The corresponding table in the 2009-10 PB Statements is Table 3.1.2.

Table 3.1.1: Estimates of special account flows

	Outcome	Opening				Closing
		balance	Receipts	Payments	Adjustments	balance
		2009-10	2009-10	2009-10	2009-10	2009-10
		<i>2008-09</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2008-09</i>
		\$'000	\$'000	\$'000	\$'000	\$'000
Art Rental Special Account (D) ¹	5	1,653	3,330	4,076	-	907
		1,763	3,643	3,753	-	1,653
Cultural Ministers' Council Special Account (D) ²	5	705	464	464	-	705
		380	541	216	-	705
Environmental Water Holdings Special Account (A) ³	4	3,892	-	2,162	-	1,730
		2,023	2,088	219	-	3,892
National Collections Special Account (D) ⁴	5	281	859	859	-	281
		226	922	867	-	281
National Cultural Heritage Account (A) ⁵	5	129	371	500	-	-
		1	536	408	-	129
National Portrait Gallery Special Account (D) ⁶	5	6,680	992	2,204	-	5,468
		6,456	998	774	-	6,680
Natural Heritage Trust of Australia Account (A) ⁷	1	396,401	238,148	216,600	-	417,949
		383,451	403,685	390,735	-	396,401
Other Trust Moneys Account (D) ⁸	1	274	-	-	-	274
		405	-	131	-	274
Ozone Protection and SGG Account (A) ⁹	2	18,096	4,740	4,127	-	18,709
		19,587	3,195	4,686	-	18,096
Return of Indigenous Cultural Property Special Account (D) ¹⁰	5	1,362	817	1,938	-	241
		1,136	1,202	976	-	1,362

Table 3.1.1: Estimates of special account flows (continued)

		Opening balance	Receipts	Payments	Adjustments	Closing balance
		2009-10	2009-10	2009-10	2009-10	2009-10
		2008-09	2008-09	2008-09	2008-09	2008-09
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Services for Other Governments and Non Agency Bodies (D) ¹¹	4	3,666	380	630	-	3,416
		3,474	691	499	-	3,666
Water Efficiency Labelling and Standards Account (A) ¹²	4	3,143	985	2,550	-	1,578
		3,436	1,526	1,819	-	3,143
Total special accounts						
2009-10 Budget estimate		436,282	251,086	236,110	-	451,258
Total special accounts 2008-09 estimate actual		422,338	419,027	405,083	-	436,282

(A) = Administered

(D) = Departmental

¹ Art Rental Special Account - s20 FMA Act Det 2006/18

² Cultural Ministers' Council Special Account - s20 FMA Act Det 2005/43

³ Environmental Water Holdings Special Account - s21 FMA Act [Water Act 2007]

⁴ National Collections Special Account - s20 FMA Act Det 2005/44

⁵ National Cultural Heritage Account - s21 FMA Act [Protection of Movable Cultural Heritage Act 1986]

⁶ National Portrait Gallery Special Account - s20 FMA Act Det 2005/42

⁷ Natural Heritage Trust of Australia Account - s21 FMA Act [Natural Heritage Trust of Australia Act 1997]

⁸ Other Trust Moneys Account - - DTEWR - s20 FMA Act Det 1997/01

⁹ Ozone Protection and SGG Account - s21 FMA Act [Ozone Protection and Synthetic Greenhouse Gas Management Act 1989]

¹⁰ Return of Indigenous Cultural Property Special Account - s20 FMA Act Det 2005/45

¹¹ Services for Other Governments and Non-Agency Bodies - DTEWR - s20 FMA Act Det 1997/01

¹² Water Efficiency Labelling and Standards Account - s21 FMA Act [Water Efficiency Labelling and Standards Act 2004]

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There have been no major changes from the 2009-10 Portfolio Budget Statements.

3.2.2 Budgeted financial statements

Departmental financial statements

There have been no major changes from the 2009-10 Portfolio Budget Statements.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EXPENSES					
Employee benefits	236,701	266,014	238,673	211,197	209,912
Supplier	226,991	233,629	159,291	181,206	179,068
Grants	66,747	51,313	106,945	120,496	117,498
Depreciation and amortisation	37,405	37,641	32,979	32,405	32,427
Write-down and impairment of assets	2,282	336	68	68	68
Finance costs	13,218	13,800	13,800	13,800	13,800
Other	190	588	2,850	2,850	2,850
Total expenses	583,534	603,321	554,606	562,022	555,623
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	93,393	74,669	49,544	48,717	48,571
Other revenue	14,644	3,831	2,876	2,876	2,876
Total revenue	108,037	78,500	52,420	51,593	51,447
Gains					
Other gains	3,279	1,141	704	735	767
Total gains	3,279	1,141	704	735	767
Total own-source income	111,316	79,641	53,124	52,328	52,214
Net cost of services	472,218	523,680	501,482	509,694	503,409
Appropriation revenue	442,667	499,021	476,823	485,035	478,750
Deficit	(29,551)	(24,659)	(24,659)	(24,659)	(24,659)
Surplus (Deficit) attributable to the Australian Government	(29,551)	(24,659)	(24,659)	(24,659)	(24,659)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

Prepared on Australian Accounting Standards basis.

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
ASSETS					
Financial assets					
Cash and equivalents	12,277	13,647	30,895	27,614	27,614
Trade and other Receivables	99,361	134,589	130,629	162,910	195,337
Other	191	191	191	191	191
Total financial assets	111,829	148,427	161,715	190,715	223,142
Non-financial assets					
Land and buildings	341,462	320,793	286,410	270,344	254,278
Infrastructure, plant and equipment	175,616	170,899	183,096	168,919	154,438
Inventory	7,593	7,354	7,115	7,115	7,115
Intangibles	14,014	14,105	9,941	8,859	7,077
Other	928	873	904	935	837
Total non-financial assets	539,613	514,024	487,466	456,172	423,745
Assets held for sale					
Total assets	651,442	662,451	649,181	646,887	646,887
LIABILITIES					
Provisions					
Employees	55,566	54,093	54,393	54,393	54,393
Other	242,739	251,189	256,889	256,889	256,889
Total provisions	298,305	305,282	311,282	311,282	311,282
Payables					
Suppliers	2,071	7,140	9,339	9,339	9,339
Grants	2,344	2,258	2,324	2,324	2,324
Other	51,531	71,751	79,831	77,561	77,489
Total Payables	55,946	81,149	91,494	89,224	89,152
Total liabilities	354,251	386,431	402,776	400,506	400,434
Net assets	297,191	276,020	246,405	246,381	246,453
Equity					
Parent entity interest					
Contributed equity	127,171	130,659	133,226	134,337	134,337
Reserves	253,302	253,302	253,302	253,302	253,302
Accumulated deficits	(83,282)	(107,941)	(140,123)	(141,258)	(141,186)
Total parent entity interest	297,191	276,020	246,405	246,381	246,453
Total equity	297,191	276,020	246,405	246,381	246,453
Current assets	120,350	149,300	162,619	191,650	223,979
Non-Current Assets	531,092	513,151	486,562	455,237	422,908
Current liabilities	107,882	127,685	138,288	136,018	135,946
Non-Current Liabilities	246,369	258,746	264,488	264,488	264,488

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	94,077	77,582	54,818	53,908	53,746
Appropriations	468,635	462,464	484,449	452,534	446,053
Net GST received	17,379	12,391	10,816	16,608	16,627
Other	12,850	2,556	3,668	2,876	2,876
Total cash received	592,941	554,993	553,751	525,926	519,302
Cash used					
Employees	227,015	267,487	238,373	211,197	209,912
Suppliers	231,902	219,840	171,497	180,864	175,242
Grants	67,613	51,399	106,879	120,496	117,498
Other	32,332	641	2,903	2,850	2,850
Total cash used	558,862	539,367	519,652	515,407	505,502
Net cash from or (used by) operating activities	34,079	15,626	34,099	10,519	13,800
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	191	-	-	-	-
Total cash received	191	-	-	-	-
Cash used					
Purchase of property, plant and equipment	45,259	17,641	19,418	14,911	13,800
Total cash used	45,259	17,641	19,418	14,911	13,800
Net cash from or (used by) investing activities	(45,068)	(17,641)	(19,418)	(14,911)	(13,800)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	3,951	3,385	2,567	1,111	-
Other	-	-	-	-	-
Total cash received	3,951	3,385	2,567	1,111	-
Net cash from or (used by) financing activities	3,951	3,385	2,567	1,111	-
Net increase or (decrease) in cash held	(7,038)	1,370	17,248	(3,281)	-
Cash at the beginning of the reporting period	19,315	12,277	13,647	30,895	27,614
Cash at the end of the reporting period	12,277	13,647	30,895	27,614	27,614

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2009-10)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2009				
Balance carried forward from previous period	(83,282)	253,302	127,171	297,191
Adjustment for changes in accounting policies	-	-	-	-
Adjusted opening balance	(83,282)	253,302	127,171	297,191
Income and expense				
Surplus (deficit) for the period	(27,884)	-	-	(27,884)
Total income and expenses recognised directly in equity	(27,884)	-	-	(27,884)
Transactions with owners				
<i>Contribution by owners</i>				
Appropriation (equity injection)	-	-	3,488	3,488
Other:				
Restructuring				
Sub-total transactions with owners	-	-	3,488	3,488
Estimated closing balance as at 30 June 2010	(111,166)	253,302	130,659	272,795

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement - Departmental

	Total actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	1,505	5,500	2,567	1,111	-
Total capital appropriations	1,505	5,500	2,567	1,111	-
Represented by:					
Purchase of non-financial assets	1,505	263	318	1,111	-
Other	-	5,237	2,249	-	-
Total represented by	1,505	5,500	2,567	1,111	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	1,505	3,385	2,567	1,111	-
Funded internally from departmental resources ¹	10,803	14,256	16,851	13,800	13,800
TOTAL	12,308	17,641	19,418	14,911	13,800

- ¹ Includes the following sources of funding:
- annual and prior year appropriations
 - donations and contributions
 - gifts
 - finance leases
 - internally developed assets
 - s31 relevant agency receipts
 - proceeds from the sale of assets

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of Asset Movements (2009-10)

	Asset Category				Total
	Land	Buildings	Other infrastructure, plant and equipment	Intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
as at 1 July 2009					
Gross book value	240	402,613	219,916	23,421	646,190
Accumulated depreciation/amortisation	-	(61,391)	(44,300)	(9,407)	(115,098)
Opening net book balance	240	341,222	175,616	14,014	531,092
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase or internally developed	-	3,750	23,722	(546)	26,926
Acquisition of entities or operations (including restructuring) sub-total	-	3,750	23,722	(546)	26,926
Other Movements					
Depreciation/amortisation expense	-	(9,890)	(28,439)	636	(37,693)
as at 30 June 2010					
Gross book value	240	391,835	243,638	22,875	658,588
Accumulated depreciation/amortisation	-	(71,281)	(72,739)	(8,771)	(152,791)
Closing net book balance	240	320,554	170,899	14,104	505,797

Prepared on Australian Accounting Standards basis.

Table 3.2.7: Capital Budget Statement - Reconciliation of Heritage and Cultural Asset Funding

DEWHA is not required to complete this table.

Table 3.2.8: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation					
Other taxes, fees and fines	1,448	1,500	1,463	1,500	-
Total taxation	1,448	1,500	1,463	1,500	-
Non-taxation					
Goods and services	4,425	21,416	20,236	20,358	19,947
Interest	1,512	1,275	1,115	937	741
Other	22,660	1,338	1,288	1,288	1,288
Total non-taxation	28,597	24,029	22,639	22,583	21,976
Total revenues administered on behalf of Government	30,045	25,529	24,102	24,083	21,976
Gains					
Other gains	512,861	-	-	-	-
Total gains administered on behalf of Government	512,861	-	-	-	-
Total income administered on behalf of Government	542,906	25,529	24,102	24,083	21,976
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	1,759,695	5,151,368	2,530,988	2,448,962	2,243,380
Suppliers	70,632	159,776	130,785	96,698	73,588
Depreciation and amortisation	6,718	3,949	3,949	3,949	3,949
Write-down and impairment of assets	6,747	-	-	-	-
Net losses from sale of assets	59,756	-	-	-	-
Other	18,830	25,075	24,410	22,613	1,228
Total expenses administered on behalf of Government	1,922,378	5,340,168	2,690,132	2,572,222	2,322,145

Prepared on Australian Accounting Standards basis.

Table 3.2.9: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial Assets					
Cash and cash equivalents	386	386	386	386	386
Receivables	25,768	38,089	36,720	37,700	40,605
Investments	7,174,922	7,238,204	7,267,959	7,298,145	7,328,490
Other financial assets	434	434	434	434	434
Total financial assets	7,201,510	7,277,113	7,305,499	7,336,665	7,369,915
Non-financial assets					
Land and buildings	35,613	34,552	33,136	31,689	29,975
Infrastructure, plant and equipment	388,695	388,770	388,770	388,770	388,770
Inventories	13,189	13,189	13,189	13,189	13,189
Heritage and Cultural Assets	1,047	872	684	496	(1,739)
Intangibles	492,160	1,670,055	1,929,753	2,091,603	2,572,274
Other	2,312	2,312	2,312	2,312	2,312
Total non-financial assets	933,016	2,109,750	2,367,844	2,528,059	3,004,781
Total assets administered on behalf of Government	8,134,526	9,386,863	9,673,343	9,864,724	10,374,696
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	1,829	1,829	1,829	1,829	1,829
Grants	122,641	122,641	122,641	122,641	122,641
Other payables	3,821	3,821	3,821	3,821	3,821
Total payables	128,291	128,291	128,291	128,291	128,291
Total liabilities administered on behalf of Government	128,291	128,291	128,291	128,291	128,291

Prepared on Australian Accounting Standards basis.

Table 3.2.10: Schedule of budgeted administered cash flows (for the period ended 30 June)

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash Received					
Taxes	140	1,500	1,463	1,500	-
of services	4,394	21,416	20,236	20,358	19,947
Interest	1,365	1,275	1,115	937	741
Grants	23,746	-	-	-	-
Net GST received	59,756	30,469	28,746	7,749	-
Other	1,680	1,338	1,288	1,288	1,288
Total cash received	91,081	55,998	52,848	31,832	21,976
Cash used					
Grant payments	1,700,995	5,151,368	2,530,988	2,448,962	2,243,380
Suppliers	88,021	164,346	150,118	84,274	73,588
Other	18,830	25,075	24,410	22,613	1,228
Total cash used	1,807,846	5,340,789	2,705,516	2,555,849	2,318,196
Net cash from or (used by) operating activities	(1,716,765)	(5,284,791)	(2,652,668)	(2,524,017)	(2,296,220)
INVESTING ACTIVITIES					
Cash received					
Other	-	1,086	3,515	935	1,044
Total cash received	-	1,086	3,515	935	1,044
Cash used					
Purchase of property, plant and equipment and intangibles	382,895	1,180,420	202,012	215,103	480,671
Investments	61,117	63,282	29,755	30,186	30,345
Other	-	-	-	-	-
Total cash used	444,012	1,243,702	231,767	245,289	511,016
Net cash from or (used by) investing activities	(444,012)	(1,242,616)	(228,252)	(244,354)	(509,972)
FINANCING ACTIVITIES					
Cash received					
Other	1,946	9,365	7,642	7,749	-
Total cash received	1,946	9,365	7,642	7,749	-
Cash used					
Other	-	9,365	7,642	7,749	-
Total cash used	-	9,365	7,642	7,749	-
Net cash from or (used by) financing activities	1,946	-	-	-	-
Net increase or (decrease) in cash held	(2,158,831)	(6,527,407)	(2,880,920)	(2,768,371)	(2,806,192)
Cash at beginning of reporting period	67	386	386	386	386
Cash from Official Public Account for:					
- appropriations	2,191,545	6,533,718	2,827,183	2,776,333	2,809,265
Cash to Official Public Account for:					
- appropriations	32,395	6,311	(2,798)	7,962	3,073
Cash at end of reporting period	386	386	(50,553)	386	386

Prepared on Australian Accounting Standards basis.

Table 3.2.11: Schedule of Administered Capital Budget

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2008-09	2009-10	2010-11	2011-12	2012-13
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Administered assets	438,141	1,177,970	208,545	212,789	480,671
Total loans					
Special appropriations					
Total capital appropriations	438,141	1,177,970	208,545	212,789	480,671
Represented by:					
Purchase of non-financial assets	438,141	1,177,970	208,545	212,789	480,671
Total represented by	438,141	1,177,970	208,545	212,789	480,671
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	438,141	1,177,970	208,545	212,789	480,671
Funded internally from departmental resources ¹	851	2,450	2,345	2,314	-
TOTAL	438,992	1,180,420	210,890	215,103	480,671

¹ Includes the following sources of funding:

- annual and prior year appropriations
- donations and contributions
- gifts
- finance leases
- internally developed assets
- s31 relevant agency receipts
- proceeds from the sale of assets

Prepared on Australian Accounting Standards basis.

Table 3.2.12: Statement of Administered Asset Movements (2009-10)

	Asset Category				Total
	Land	Buildings	Other infrastructure, plant and equipment	Intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
as at 1 July 2009					
Gross book value	1,007	38,607	388,695	492,160	920,469
Accumulated depreciation/amortisation	-	(2,954)	-	-	(2,954)
Opening net book balance	1,007	35,653	388,695	492,160	917,515
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
by purchase or internally developed	-	2,450	75	1,177,900	1,180,425
by transfer	-	263	-	-	263
Acquisition of entities or operations (including restructuring) sub-total	-	2,713	75	1,177,900	1,180,688
Other Movements					
Assets held for sale or in a disposal group held for sale					
Depreciation/amortisation expense	-	(3,949)	-	-	(3,949)
as at 30 June 2010					
Gross book value	1,007	34,417	388,770	1,670,060	2,094,254
Accumulated depreciation/amortisation	-	(9,395)	-	-	(9,395)
Closing net book balance	1,007	25,022	388,770	1,670,060	2,084,859

Murray-Darling Basin Authority

ADDITIONAL ESTIMATES STATEMENTS

MURRAY- DARLING BASIN AUTHORITY

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MURRAY-DARLING BASIN AUTHORITY

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

The strategic direction of the Murray-Darling Basin Authority (MDBA) has not changed as a result of the additional interest equivalency funding. The additional \$0.717 million of interest equivalency funding will be directed towards the current Authority priorities which remain as:

- the development of the Basin Plan which will be submitted to the Minister during 2011. The Plan will:
 - provide limits on the quantity of water that may be taken from the Basin water resources as a whole and from the water resources of each water resource plan area; and
 - include requirements to be met by water resource plans, identify risks to basin water resources, set out strategies to address these risks, establish sustainable diversion limits and temporary diversion provision, develop environmental watering and water quality and salinity management plans, rules for trading or transfer of tradeable water rights and a program for monitoring and evaluating effectiveness of the Basin Plan.
- the development and implementation of natural resource management programs for the protection, enhancement and sustainable use of the Basin's shared water and other natural resources through the MDBA's Natural Resource Management program;
- directing the management and operation of River Murray assets to deliver states' shares of water for productive and sustainable consumption and environmental outcomes in the River Murray System, as set out in the Murray-Darling Basin Agreement and the construction and operation of a network of Salt Interception Schemes (SIS) to achieve agreed salinity targets in the River Murray at Morgan and to undertake planning, design and construction of any new SIS agreed under Stage 2 (BSMS).

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for the Murray-Darling Basin Authority at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2009-10 Budget year, including variations through Appropriation Bill No.3.

Table 1.1: Murray-Darling Basin Authority resource statement – Additional estimates for 2009–10 as at Additional Estimates November 2009

	Estimate as at Budget ⁺	Proposed Additional ⁼ Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009-10 \$'000	2009-10 \$'000	2009-10 \$'000	2008-09 \$'000
Ordinary annual services¹				
Departmental appropriation				
Departmental appropriation	50,349	717	51,066	16,000
Section 31 Relevant agency receipts ³	-	-	-	-
Total	50,349	717	51,066	16,000
Total ordinary annual services	A 50,349	717	51,066	16,000
Other services²				
Departmental non-operating				
Previous years' outputs	13,522	-	13,522	-
Total	13,522	-	13,522	-
Total other services	B 13,522	-	13,522	-
Total available annual appropriations	63,871	717	64,588	16,000
Special appropriations				
Total special appropriations	C -	-	-	-
Total appropriations excluding special accounts	63,871	717	64,588	16,000
Special accounts				
Opening balance ³	353,897		353,897	-
Appropriation receipts ⁴	63,871	717	64,588	16,000
Appropriation receipts - other agencies ⁷				16,000
Non-appropriation receipts to Special accounts	85,128		85,128	482,405
Total special account	D 502,896	717	503,613	514,405

Table 1.1: Murray-Darling Basin Authority resource statement – Additional estimates for 2009–10 as at Additional Estimates November 2009 (continued)

	Estimate as at Budget ⁺	Proposed Additional ⁼ Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009-10 \$'000	2009-10 \$'000	2009-10 \$'000	2008-09 \$'000
Total resourcing				
A+B+C+D	566,767	1,434	568,201	530,405
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	(63,871)	(717)	(64,588)	(16,000)
Total net resourcing for the Murray Darling Basin Authority	502,896	717	503,613	514,405

¹ Appropriation Bill (No.1) 2009-10

² Appropriation Bill (No.2) 2009-10

³ Actual opening balance for Murray-Darling Basin Authority Special Account. further information on special accounts is on Table 3.1.3.

⁴ 2008-09 Appropriation receipts includes:

s32 receipts from DEWHA	7,473
Commonwealth share of contribution to Murray-Darling Basin Agreement functions	8,527
Total	<u>16,000</u>

All figures are GST exclusive.

Third Party Payments from and on behalf of other agencies

There are no third party drawdown from and on behalf of other agencies for the Murray-Darling Basin Authority

1.3 AGENCY MEASURES TABLE

The Murray-Darling Basin Authority has not implemented any new Government measures since the 2009-10 Budget.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the Murray-Darling Basin Authority at Additional Estimates, by outcome. Table 1.4 details Additional Estimates or variations through other factors, such as parameter adjustments since 2009-10 Budget.

Table 1.4: Additional estimates and variations to outcomes from change in parameter

	Program Impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 1					
Increase in estimates (departmental) ¹					
Additional Interest Equivalency		717			
Decrease in estimates (departmental) ²		-	(330)	(243)	(301)
Changed Indexation					
Net impact on estimates for Outcome 1 (departmental)		717	(330)	(243)	(301)

	<u>(\$'000)</u>
¹ Amount of actual interest equivalency for 2008-09	14,239
Amount of estimated interest equivalency for 2008-09	<u>13,522</u>
Amount of additional interest equivalency for 2008-10	<u><u>717</u></u>

² Impact of changed indexation parameter

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Murray-Darling Basin Authority through Appropriation Bill No.3.

Table 1.5: Appropriation Bill (No. 3) 2009-10

	2008-09 Available (\$'000)	2009-10 Budget (\$'000)	2009-10 Revised (\$'000)	Additional Estimates (\$'000)	Reduced Estimates (\$'000)
ADMINISTERED ITEMS					
Total	-	-	-	-	-
DEPARTMENTAL PROGRAMS					
Outcome 1					
Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice					
Total	16,000	50,349	51,066	717	-
Total administered and departmental	16,000	50,349	51,066	717	-
2008-09 Appropriation includes:				<u>(\$'000)</u>	
s32 receipts from DEWHA-MDBA appropriation - 2008-09				7,473	
Commonwealth share of contribution to Murray-Darling Basin Agreement functions (Jan.09 to June 09)				8,527	
Total				<u><u>16,000</u></u>	
In addition to above appropriation, there was:					
s32 receipts from DEWHA-MDBA appropriation - 2007-08				2,566	
2009-10 Revised Budget includes :				<u>(\$'000)</u>	
Commonwealth Appropriation - Basin Plan				23,409	
Commonwealth share of contribution to Murray-Darling Basin Agreement functions				17,735	
Additional interest equivalency - 2008/09				717	
Estimated Interest Equivalency - 2009/10				9,205	
Total				<u><u>51,066</u></u>	
In addition to above appropriation, there was:					
Estimated Interest Equivalency - 2008/09					
Appropriated to MDBA as Act2 -Non Operating - Previous Years Output				13,522	

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

The outcome of the Murray-Darling Basin Authority has not changed as a result of the additional interest equivalency funding.

OUTCOME 1

Outcome 1 Strategy

The outcome strategy of the Murray-Darling Basin Authority has not changed as a result of the additional interest equivalency funding.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1:	2008-09 Actual expenses	2009-10 Revised estimated expenses
Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.	\$'000	\$'000
Program 1.1: Equitable & Sustainable use of Murray-Darling Basin		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3) ¹	16,000	51,066
Revenues from independent sources (section 31)		
Special appropriations		
Special accounts ²	134,284	228,321
Expenses not requiring appropriation in the Budget year		
Total for Program 1.1	150,284	279,387
Outcome 1 Totals by appropriation type		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	16,000	51,066
Revenues from independent sources (section 31)		
Special appropriations		
Special accounts	134,284	228,321
Expenses not requiring appropriation in the Budget year		
Total expenses for Outcome 1	150,284	279,387
Average Staffing Level (number)	256	264

¹**2008-09 Appropriation includes:**

s32 receipts from DEWHA-MDBA appropriation - 2008-09

Commonwealth share of contribution to Murray-Darling Basin Agreement functions (Jan.09 to June 09)

Total

² Revenue from other sources is credited to Murray-Darling Basin Authority Special Account.

(\$'000)

7,473

8,527

16,000

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.2 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 Murray-Darling Basin Authority. The corresponding table in the 2009-10 Portfolio Budget Statements is Table 3.1.2.

Table 3.1.1: Estimates of special account flows and balances

		Opening balance 2009-10 2008-09	Receipts 2009-10 2008-09	Payments 2009-10 2008-09	Adjustments 2009-10 2008-09	Closing balance 2009-10 2008-09
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Murray-Darling Basin Authority Special Account (D) - s21 FMA Act [s209 Water Act 2007 - Act No. 137]	1	353,897	171,553	279,387	717	246,780
Total special accounts 2009-10 Budget estimate		353,897	171,553	279,387	717	246,780
Total special accounts 2008-09 estimate actual		-	515,626	161,729	-	353,897
		-	515,626	161,729	-	353,897

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The Authority will receive \$0.717 million as additional interest equivalency relating to the financial year ending 30 June 2009. This funding will be allocated to meet delivery of the Authority's functions, in particular Natural Resource Management and River Murray activities.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EXPENSES					
Employee benefits	12,059	30,769	31,437	32,206	33,491
Supplier	163,904	225,564	257,037	98,077	101,021
Grants	-	-	-	-	-
Depreciation and amortisation	385	-	-	-	-
Write-down and impairment of assets	-	-	-	-	-
Losses from asset sales	-	-	-	-	-
Finance costs	-	-	-	-	-
Other	1,330	-	-	-	-
Total expenses	177,678	256,333	288,474	130,283	134,512
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	-	100	130	500	600
Fees and fines					
Other revenue	501,560	85,028	88,764	110,883	114,921
Total revenue	501,560	85,128	88,894	111,383	115,521
Gains					
Sale of assets	23	-	-	-	-
Other gains	58	-	-	-	-
Total gains	81	-	-	-	-
Total own-source income	501,641	85,128	88,894	111,383	115,521
Net cost of (contribution by) services	(323,963)	171,205	199,580	18,900	18,991
Appropriation revenue	16,000	51,066	37,341	19,123	19,197
Surplus (Deficit)	339,963	(120,139)	(162,239)	223	206
Surplus (Deficit) attributable to the Australian Government*	339,963	(120,139)	(162,239)	223	206
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

2008-09 Actual expenses and revenue was for the period 15 December 2008 to 30 June 2009. Other revenue in 2008-09 includes \$441.483m MDBC Closing cash balance transferred to OPA on transition from MDBC to MDBA at 15 December 2009.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
ASSETS					
Financial assets					
Cash and equivalents	8,615	251	251	251	251
Trade and other receivables	368,732	256,458	94,129	94,129	94,129
Tax assets	2,830	3,434	3,434	3,434	3,434
Total financial assets	380,177	260,143	97,814	97,814	97,814
Non-financial assets					
Infrastructure, plant and equipment	2,833	3,277	3,640	4,042	4,481
Intangibles	1,291	1,345	1,404	1,468	1,536
Other	938	938	938	938	938
Total non-financial assets	5,062	5,560	5,982	6,448	6,955
Total assets	385,239	265,703	103,796	104,262	104,769
LIABILITIES					
Interest bearing liabilities					
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	4,336	4,486	4,636	4,786	4,936
Total provisions	4,336	4,486	4,636	4,786	4,936
Payables					
Suppliers	38,286	38,267	38,248	38,230	38,211
Other	11,287	11,760	11,629	11,497	11,366
Total payables	49,573	50,027	49,877	49,727	49,577
Total liabilities	53,909	54,513	54,513	54,513	54,513
Net assets	331,330	211,190	49,283	49,749	50,256

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EQUITY*					
Parent entity interest					
Retained surpluses or accumulated deficits	331,330	211,190	49,283	49,749	50,256
Total parent entity interest	331,330	211,190	49,283	49,749	50,256
Minority interest					
Total minority interest	-	-	-	-	-
Total equity	331,330	211,190	49,283	49,749	50,256
Current assets	380,177	260,143	97,814	97,814	97,814
Non-current assets	5,062	5,560	5,982	6,448	6,955
Current liabilities	52,314	52,808	52,698	52,588	52,478
Non-current liabilities	1,595	1,705	1,815	1,925	2,035

*Note: 'equity' is the residual interest in assets after deduction of liabilities.
Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	-	100	130	500	600
Appropriations	18,566	64,588	37,341	19,123	19,197
Other	152,403	206,335	276,799	120,691	125,023
Total cash received	170,969	271,023	314,270	140,314	144,820
Cash used					
Employees	10,583	30,619	31,287	32,056	33,341
Suppliers	150,569	248,270	282,561	107,792	110,972
Total cash used	161,152	278,889	313,848	139,848	144,313
Net cash from or (used by) operating activities	9,817	(7,866)	422	466	507
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	49	-	-	-	-
Total cash received	49	-	-	-	-
Cash used					
Purchase of property, plant and equipment ¹	795	444	363	402	439
Purchase of financial instruments					
Investments					
Other	456	54	59	64	68
Total cash used	1,251	498	422	466	507
Net cash from or (used by) investing activities	(1,202)	(498)	(422)	(466)	(507)

¹ Purchase of property, plant and equipment is funded by jurisdictions contributions, not through capital appropriation by Commonwealth. Jurisdictions contributions are made by New South Wales, Victoria, South Australia and Commonwealth for Murray-Darling Agreement functions.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity					
Proceeds from issuing financial instruments					
Other					
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt					
Dividends paid					
Other					
Total cash used	-	-	-	-	-
Net cash from or (used by) financing activities	-	-	-	-	-
Net increase or (decrease) in cash held	8,615	251	251	251	251
Effect of exchange rate movements	-	-	-	-	-
Cash at the end of the reporting period	8,615	251	251	251	251

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2009-10)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2009					
Balance carried forward from previous period	342,529	-	-	(11,199)	331,330
Adjustment for changes in accounting policies					
Adjusted opening balance	342,529	-	-	(11,199)	331,330
Income and expense					
Sub-total income and expense	(120,139)	-	-	-	(120,139)
Surplus (deficit) for the period	(120,139)	-	-	-	(120,139)
Total income and expenses recognised directly in equity	222,390	-	-	(11,199)	211,191
Transactions with owners					
Sub-total transactions with owners	-	-	-	-	-
Estimated closing balance as at 30 June 2010	222,390	-	-	(11,199)	211,191

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement – Departmental

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-		-	-	-
Total loans	-	-	-	-	-
Non Operating - Previous Years Output- Interest equivalency for 2008- 09	-	13,522	-	-	-
Total capital appropriations	-	13,522	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other ¹	-	13,522	-	-	-
Total represented by	-	13,522	-	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations					
Funded internally from departmental resources ²		498	422	466	507
Assets received due to restructure (FMA section 32)					
TOTAL					

¹ Amount of Interest Equivalency will be utilised for achievement of Murray-Darling Basin Authority Outcome not for the acquisition of the Non-Financial Assets.

² Purchase of assets are funded by jurisdictions contributions, not by capital appropriation by Commonwealth. For Murray-Darling Agreement functions jurisdiction contributions are made by New South Wales, Victoria, South Australia, Queensland, Australian

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of Asset Movements (2009-10)

	Asset Categories					Total
	Land	Buildings	Other infrastructure, plant and equipment	Intangibles	Other non-financial assets	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009						
Gross book value	-	-	3,054	1,455	938	5,447
Accumulated depreciation/amortisation ¹			(222)	(163)	-	(385)
Opening net book balance			2,832	1,292	938	5,062
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase or internally developed			444	54.00	-	498
Acquisition of entities or operations (including restructuring) sub-total			444	54	-	498
Other movements						
Depreciation/amortisation expense ²		-	-	-	-	-
As at 30 June 2010						
Gross book value			3,498	1,509	938	5,945
Accumulated depreciation/amortisation			(222)	(163)	-	(385)
Closing net book balance			3,276	1,346	938	5,560

¹Accumulated depreciation/amortisation was funded by the jurisdictions contribution not by the appropriations. Department of Finance and Deregulation has agreed that the Murray-Darling Basin Authority is currently excluded from Operation Sunlight's net cash appropriation arrangements, due to the MDBA's unique funding arrangements. There will be no depreciation extinguished as part of this exercise, however MDBA may be reassessed from the budget year 2011-12.

²Depreciation/amortisation expense is disclosed as nil as it is not funded by appropriations.

Prepared on Australian Accounting Standards basis.

National Museum of Australia

ADDITIONAL ESTIMATES STATEMENTS

NATIONAL MUSEUM OF AUSTRALIA

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NATIONAL MUSEUM OF AUSTRALIA

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

There is no change to the Strategic Direction from the Portfolio Budget Statements 2009-10.

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for the National Museum of Australia at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2009-10 Budget year, including variations through Appropriation Bills No.3 and No.4, special appropriations and special accounts.

Table 1.1: National Museum of Australia resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009

Source	Estimate as at ⁺ Budget	Proposed Additional ⁼ Estimates	Total estimate at Additional Estimates	Total resources
2009-10 \$'000	2009-10 \$'000	2009-10 \$'000	2009-10 \$'000	2008-09 \$'000
Opening balance/Reserves at bank ¹	48,696	-	48,696	42,635
REVENUE FROM GOVERNMENT				
Ordinary annual services ²				
Outcome 1	40,087	95	40,182	40,275
Total ordinary annual services	40,087	95	40,182	40,275
Other services ³				
<i>Non-operating</i>				
Total other services	1,863	-	1,863	1,089
Total annual appropriations	41,950	95	42,045	41,364
Total funds from Government	41,950	95	42,045	41,364
FUNDS FROM OTHER SOURCES				
Interest	2,000	-	2,000	3,770
Royalties				
Sale of goods and services	2,196	-	2,196	2,853
Other	170	-	170	881
Total	4,366	-	4,366	7,504
Total net resourcing for the NMA	95,012	95	95,107	91,503

All figures are GST exclusive

The NMA is not directly appropriated as it is a CAC Act body. Appropriations are made to the Department of the Environment, Water, Heritage and the Arts which are then paid to the NMA and are considered 'departmental' for all purposes.

¹ The opening balance/reserves at bank has been revised from \$42.6m estimated at Budget to \$48.7m actual, as reflected in the 2008-09 Annual Report.

² Appropriation Bill (No.3) 2009-10

³ Appropriation Bill (No.4) 2009-10

1.3 AGENCY MEASURES TABLE

There is no change to the measures from the Portfolio Budget Statements 2009-10.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the National Museum of Australia at Additional Estimates, by outcome. Table 1.2 details Additional Estimates or variations through factors other than new measures, such as parameter adjustments.

Table 1.2: Additional estimates and variations to outcomes from other variations

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 1					
Increase in estimates (departmental)					
Prior year correction	1.2	95			
Decrease in estimates (departmental)					
Indexation	1.2	-	(32)	(161)	(193)
Net impact on estimates for Outcome 1 (departmental)		95	(32)	(161)	(193)

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the Additional Estimates sought for the National Museum of Australia through Appropriation Bill No.3.

Table 1.3: Appropriation Bill (No. 3) 2009-10

	2008-09 Available (\$'000)	2009-10 Budget (\$'000)	2009-10 Revised (\$'000)	Additional Estimates (\$'000)	Reduced Estimates (\$'000)
ADMINISTERED ITEMS					
Total					
DEPARTMENTAL PROGRAMS					
Outcome 1					
Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions	40,275	40,087	40,182	95	
Total	40,275	40,087	40,182	95	
Total administered and departmental	40,275	40,087	40,182	95	

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

OUTCOME 1

Outcome 1 Strategy

There is no change to the Outcome 1 Strategy from the Portfolio Budget Statements 2009-10.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Outcome 1: Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions		
Program 1.1: Collection Development and Management		
Revenue from government		
Ordinary annual services (Appropriation Bill No. 1 & 3)	9,353	6,521
Total for Program 1.1	9,353	6,521
Program 1.2: National Exhibitions, Programs and Services		
Revenue from government		
Ordinary annual services (Appropriation Bill No. 1 & 3)	30,922	33,661
Revenues from other independent sources	7,504	4,366
Total for Program 1.2	38,426	38,027
Outcome 1 Totals by resource type		
Revenue from government		
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	40,275	40,182
Revenues from other independent sources	7,504	4,366
Total expenses for Outcome 1	47,779	44,548
	2008-09	2009-10
Average Staffing Level (number)	247	250

Program Expenses 1.1

	2008-09	2009-10	2010-11	2011-12	2012-13
('000)	Actuals	Revised budget	Forward year 1	Forward year 2	Forward year 3
Annual departmental expenses:					
Employees	3,944	4,193	4,255	4,280	4,308
Suppliers	2,819	2,328	2,231	2,239	2,206
Subsidies	-	-	-	-	-
Depreciation	-	-	-	-	-
Total program expenses	6,763	6,521	6,486	6,519	6,514

Program Expenses 1.2

	2008-09	2009-10	2010-11	2011-12	2012-13
('000)	Actuals	Revised budget	Forward year 1	Forward year 2	Forward year 3
Annual departmental expenses:					
Employees	15,774	16,774	17,020	17,121	17,231
Suppliers	16,996	14,033	13,450	13,498	13,300
Subsidies	503	250	250	250	250
Depreciation	6,888	6,970	6,970	6,970	6,970
Total program expenses	40,161	38,027	37,690	37,839	37,751

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.3 Estimates of special account flows

The NMA does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There is no major change to the budgeted financial statements from the Portfolio Budget Statements 2009-10.

3.2.2 Budgeted financial statements

Departmental financial statements

The only change to the budgeted financial statements is a correction to a prior year appropriation and indexation.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EXPENSES					
Employee benefits	19,718	20,967	21,275	21,401	21,539
Supplier	19,815	16,361	15,681	15,737	15,506
Depreciation and amortisation	7,639	6,970	6,970	6,970	6,970
Write-down and impairment of assets	97	-	-	-	-
Losses from asset sales	3	-	-	-	-
Other	503	250	250	250	250
Total expenses	47,775	51,518	51,146	51,328	51,235
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	2,853	2,196	2,396	2,396	2,696
Interest	3,770	2,000	1,500	1,500	1,000
Other revenue	881	170	200	200	200
Total revenue	7,504	4,366	4,096	4,096	3,896
Total own-source income	7,504	4,366	4,096	4,096	3,896
Net cost of (contribution by) services	40,271	40,182	40,080	40,262	40,369
Revenue from government	40,275	40,182	40,080	40,262	40,369
Surplus (Deficit)	4	-	-	-	-
Surplus (Deficit) attributable to the Australian Government	4	-	-	-	-

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

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2008-09	2009-10	2010-11	2011-12	2012-13
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and equivalents	1,488	2,395	3,550	2,344	3,113
Trade and other receivables	1,763	1,763	1,763	1,763	1,763
Investments	47,208	36,208	29,208	23,208	19,208
Total financial assets	50,459	40,366	34,521	27,315	24,084
Non-financial assets					
Land and buildings	94,240	104,313	117,091	127,869	138,647
Infrastructure, plant and equipment	251,182	261,552	265,852	273,852	277,252
Inventories	519	519	519	519	519
Intangibles	2,236	2,846	3,456	3,566	4,176
Other	1,423	1,423	1,423	1,423	1,423
Total non-financial assets	349,600	370,653	388,341	407,229	422,017
LIABILITIES					
Provisions					
Employees	5,287	5,731	6,329	6,741	7,004
Total provisions	5,287	5,731	6,329	6,741	7,004
Payables					
Suppliers	2,199	2,199	2,199	2,199	2,199
Other	1,540	1,540	1,540	1,540	1,540
Total payables	3,739	3,739	3,739	3,739	3,739
Total liabilities	9,026	9,470	10,068	10,480	10,743
Net assets	391,033	401,549	412,794	424,064	435,358
EQUITY*					
Parent entity interest					
Contributed equity	13,833	15,696	17,583	19,495	21,431
Reserves	109,804	118,457	127,815	137,173	146,531
Retained surpluses or accumulated deficits	267,396	267,396	267,396	267,396	267,396
Total parent entity interest	391,033	401,549	412,794	424,064	435,358
Minority interest	-	-	-	-	-
Total minority interest	-	-	-	-	-
Total equity	391,033	401,549	412,794	424,064	435,358
Current assets	52,401	42,308	36,463	29,257	26,026
Non-current assets	347,658	368,711	386,399	405,287	420,075
Current liabilities	4,039	4,303	4,714	4,940	4,990
Non-current liabilities	4,987	5,167	5,354	5,540	5,753

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

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	4,541	2,196	2,396	2,396	2,696
Appropriations	40,275	40,182	40,080	40,262	40,369
Interest	4,391	2,000	1,500	1,500	1,000
Other	5,843	2,114	2,241	2,173	3,392
Total cash received	55,050	46,492	46,217	46,331	47,457
Cash used					
Employees	(19,267)	(20,762)	(20,928)	(21,240)	(21,276)
Suppliers	(22,718)	(16,122)	(15,430)	(15,486)	(15,506)
Other	(2,864)	(2,364)	(2,491)	(2,423)	(3,642)
Total cash used	(44,849)	(39,248)	(38,849)	(39,149)	(40,424)
Net cash from or (used by) operating activities	10,201	7,244	7,368	7,182	7,033
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	15	-	-	-	-
Investments	-	11,000	7,000	6,000	4,000
Total cash received	15	11,000	7,000	6,000	4,000
Cash used					
Purchase of property, plant and equipment	(10,412)	(19,200)	(15,100)	(16,300)	(12,200)
Investments	(683)	-	-	-	-
Total cash used	(11,095)	(19,200)	(15,100)	(16,300)	(12,200)
Net cash from or (used by) investing activities	(11,080)	(8,200)	(8,100)	(10,300)	(8,200)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,089	1,863	1,887	1,912	1,936
Total cash received	1,089	1,863	1,887	1,912	1,936
Cash used					
Total cash used	-	-	-	-	-
Net cash from or (used by) financing activities	1,089	1,863	1,887	1,912	1,936
Net increase or (decrease) in cash held	210	907	1,155	(1,206)	769
Cash at the beginning of the reporting period	1,278	1,488	2,395	3,550	2,344
Cash at the end of the reporting period	1,488	2,395	3,550	2,344	3,113

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2009-10)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2009					
Balance carried forward from previous period	267,396	109,804		13,833	391,033
Adjusted opening balance	267,396	109,804	-	13,833	391,033
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property		8,653			8,653
Sub-total income and expense		8,653			8,653
Surplus (deficit) for the period					
Total income and expenses recognised directly in equity		8,653			8,653
Transactions with owners					
Contribution by owners					
Appropriation (equity injection)				1,863	1,863
Sub-total transactions with owners				1,863	1,863
Estimated closing balance as at 30 June 2010	267,396	118,457	-	15,696	401,549