

Department of Resources, Energy and Tourism

Agency resources and planned performance

DEPARTMENT OF RESOURCES, ENERGY AND TOURISM

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DEPARTMENT OF RESOURCES, ENERGY AND TOURISM

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The resources, energy and tourism sectors are key drivers of the Australian economy underpinning the competitiveness of regions, industries and businesses across the economy. These sectors are at the forefront of the economic and environmental challenges facing Australia, accounting for over 15 per cent of Australia's GDP, over 60 per cent of Australia's export earnings and over 40 per cent of Australia's energy use.

The purpose of the Department of Resources, Energy and Tourism is to enhance Australia's economic prosperity by improving the productivity, competitiveness, security and sustainability of the resources, energy and tourism sectors through the provision of high quality policy advice and program delivery services for the Australian Government.

The strategic direction for the Department is structured around four key areas: strategic policy development; enhancing productivity and international competitiveness; enhancing environmental and social sustainability; and enhancing national security. These issues cut across all sectors in the portfolio, and the key priorities and proposed mechanisms for addressing these areas are detailed in each program's objectives on the following pages.

The specific actions include:

- facilitating exploration and the sustainable development of petroleum and mineral resources;
- facilitating a competitive downstream fuels market;
- developing and implementing effective legal and regulatory regimes for the resources sector;
- promoting more competitive and efficient energy markets;
- improving the resilience and security of energy systems;
- fostering clean energy technologies and improving industrial energy efficiency;
- furthering Australia's interests in international forums and markets;

- facilitating growth in international tourism to Australia; and
- facilitating the development of a competitive and sustainable tourism industry.

1.2 AGENCY RESOURCE STATEMENT

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

Table 1.1: Department of Resources, Energy and Tourism Resource Statement — Budget Estimates for 2010-11 as at Budget May 2010

	Estimate of prior + year amounts available in 2010-11 \$'000	Proposed at Budget = 2010-11 \$'000	Total estimate 2010-11 \$'000	Actual available appropriation 2009-10 \$'000
Ordinary annual services¹				
Departmental appropriation				
Prior year departmental appropriation ²	-	3,472	3,472	-
Departmental appropriations ³¹ Relevant agency receipts ³	19,957	81,252	101,209	83,062
Expenses not requiring appropriation	-	210	210	-
Total	19,957	84,934	104,891	83,062
Administered expenses				
Outcome 1	-	800,051	800,051	675,530
Payments to CAC Act bodies	-	122,920	122,920	141,622
Total	-	922,971	922,971	817,152
Total ordinary annual services	A 19,957	1,007,905	1,027,862	900,214
Other services⁴				
Departmental non-operating				
Equity Injections	-	928	928	-
Previous years outputs	-	-	-	2,330
Total	-	928	928	2,330
Administered non-operating				
Payments to CAC Act bodies - non-operating	-	13,181	13,181	-
Total	-	13,181	13,181	2,330
Total other services	B -	14,109	14,109	2,330
Total available annual appropriations	19,957	1,022,014	1,041,971	902,544

Table 1.1: Department of Resources, Energy and Tourism Resource Statement — Budget Estimates for 2010-11 as at Budget May 2010 (continued)

	Estimate of prior + year amounts available in 2010-11 \$'000	Proposed at Budget = 2010-11 \$'000	Total estimate 2010-11 \$'000	Actual available appropriation 2009-10 \$'000
Special appropriations				
- Offshore Petroleum and Greenhouse Gas Storage Act 2006 - Ashmore and Cartier Islands	-	1,500	1,500	1,500
- Offshore Petroleum and Greenhouse Gas Storage Act 2006 - Offshore Petroleum Fees	-	15,000	15,000	20,000
- Offshore Minerals Act 1994 - Offshore Minerals Act (Fees)	-	60	60	60
Total special appropriations	C -	16,560	16,560	21,560
Total appropriations excluding Special Accounts	19,957	1,038,574	1,058,531	924,104
Special Accounts				
Opening balance ⁵	63,921	-	63,921	60,322
Appropriation receipts ⁶	-	485,977	485,977	393,347
Appropriation receipts - other agencies ⁷	-	3,915	3,915	4,065
Non-appropriation receipts to Special Accounts	-	8,434	8,434	7,532
Total Special Account	D 63,921	498,326	562,247	465,266
Total resourcing				
A+B+C+D	83,878	1,536,900	1,620,778	1,389,370
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	-	(622,078)	(622,078)	(534,969)
Total net resourcing for RET	83,878	914,822	998,700	854,401

¹ Appropriation Bill (No.1) 2010-11

² Estimated adjusted balance carried from previous year for annual appropriations

³ s31 Relevant Agency receipts - estimate

⁴ Appropriation Bill (No.2) 2010-11

⁵ Estimated opening balance for special accounts (less 'Special Public Money' held in accounts like Other Trust Monies (OTM) and Services for other Government and Non-agency Bodies (SOG) accounts). For further information on special accounts see Table 3.1.2.

⁶ Appropriation receipts from RET's annual and special appropriations for 2009-10 included above.

⁷ Appropriation receipts from other agencies credited to RET's special accounts

Reader note: All figures are GST exclusive.

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Third party payments from and on behalf of other agencies

	2010-11 \$'000	2009-10 \$'000
Receipts received from other agencies for the provision of services (disclosed above within Appropriation receipts - other agencies)	3,915	4,065
Payments made to CAC Act bodies within the Portfolio - Tourism Australia	136,101	141,622

1.3 BUDGET MEASURES

Budget measures relating to the Department are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Agency 2010-11 Budget measures

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Expense measures						
Montara - Commission of Inquiry	2					
Departmental expenses		3,472	900	-	-	-
Total		3,472	900	-	-	-
National Tourism Accreditation Framework - Establishment	4					
Administered expenses		-	100	50	50	50
Departmental expenses		-	2,120	1,178	1,258	685
Total		-	2,220	1,228	1,308	735
Enhancing Australia's Engagement with India	2, 3, 4					
Departmental expenses		-	-	-	-	-
Total		-	-	-	-	-
China Approved Destination Status Scheme - continuation	4					
Departmental expenses		-	1,014	1,011	1,018	1,026
Total		-	1,014	1,011	1,018	1,026
Total expense measures						
Administered		-	100	50	50	50
Departmental		3,472	4,034	2,189	2,276	1,711
Total		3,472	4,134	2,239	2,326	1,761
Saving measures						
FutureGen Alliance - not proceed with membership	2					
Administered expenses		(15,000)	-	-	-	-
Total		(15,000)	-	-	-	-
Geoscience Australia - additional resourcing	2					
Administered expenses		-	(5,000)	(24,344)	(25,769)	(10,180)
Total		-	(5,000)	(24,344)	(25,769)	(10,180)

Prepared on a Government Financial Statistics (fiscal) basis

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Table 1.2: Agency 2010-11 Budget measures (continued)

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Enhanced and amalgamated mediation services for the Franchising Code of Conduct, the Horticulture Code of Conduct, the Oilcode and the Produce and Grocery Industry Code of Conduct	2					
Departmental expenses		-	(125)	(130)	(134)	(137)
Total		-	(125)	(130)	(134)	(137)
Carbon Pollution Reduction Scheme – deferral ¹	3					
Administered expenses		(20,500)	-	-	-	-
Total		(20,500)	-	-	-	-
Total saving measures						
Administered		(35,500)	(5,000)	(24,344)	(25,769)	(10,180)
Departmental		-	(125)	(130)	(134)	(137)
Total		(35,500)	(5,125)	(24,474)	(25,903)	(10,317)
Capital measures						
Montara - Commission of Inquiry	2					
Departmental capital		928	-	-	-	-
Total		928	-	-	-	-
Total capital measures						
Departmental		928	-	-	-	-
Total		928	-	-	-	-

1. This is the impact on RET of the measure Carbon Pollution Reduction Scheme – deferral. The Climate Change and Energy Efficiency portfolio is the lead.

Prepared on a Government Financial Statistics (fiscal) basis

Section 2: Outcomes and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government agencies achieve the intended results of their outcome statements. Agencies are required to identify the programs 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 in achieving Government outcomes.

Outcome 1: The improved strength, competitiveness and sustainability of the Resources, Energy and Tourism industries to enhance Australia's prosperity through implementation of government policy and programs.

Outcome 1 Strategy

The key performance indicator utilised to measure the achievement of the outcome is the contribution of the resources, energy and tourism sectors to the Gross Domestic Product.

The Department has four programs:

1. Assistance to the State and Territory Governments for Resources and Energy;
2. Resources Related Initiatives and Management;
3. Energy Related Initiatives and Management; and
4. Tourism Related Initiatives and Management.

Through these programs the Department supports the achievement of the outcome and its indicators by improving the strength, competitiveness and sustainability of the resources, energy and tourism sectors through the provision of high quality advice, services and access to funding by stakeholders.

Outcome 1 Strategy (continued)

Specific areas being targeted by the Department in the current and future years include:

- renewable, efficient, low emission and clean energy;
- carbon capture and storage;
- energy security;
- competitive and efficient energy markets;
- a National Long-Term Tourism Strategy and a National Tourism Accreditation Framework; and
- international relationships in the resources, energy and tourism sectors.

Outcome Expense and Resource Statement

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

Table 2.1: Budgeted Expenses and Resources for Outcome 1

Outcome 1: The improved strength, competitiveness and sustainability of the Resources, Energy and Tourism industries to enhance Australia's prosperity through implementation of government policy and programs.	2009-10	2010-11
	Estimated actual expenses \$'000	Estimated expenses \$'000
Program 1: Assistance to State and Territory Governments for Resources and Energy		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	40	40
Special appropriations	21,560	16,560
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	1,850	1,850
Total for Program 1	23,450	18,450
Program 2: Resources Related Initiatives and Management		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	263,125	296,081
Ordinary annual services (Appropriation Bill No. 1) - credited to special accounts	222,621	185,648
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	29,853	26,784
Expenses not requiring appropriation in the Budget year	139	139
Total for Program 2	515,738	508,652

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

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

Outcome 1: The improved strength, competitiveness and sustainability of the Resources, Energy and Tourism industries to enhance Australia's prosperity through implementation of government policy and programs.	2009-10	2010-11
	Estimated actual expenses \$'000	Estimated expenses \$'000
Program 3: Energy Related Initiatives and Management		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	24,715	16,343
Ordinary annual services (Appropriation Bill No. 1) - credited to special accounts	151,983	299,559
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	34,222	31,585
Special Accounts	9,593	9,501
Expenses not requiring appropriation in the Budget year	153	153
Total for Program 3	220,666	357,141
Program 4: Tourism Related Initiatives and Management		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	8,602	3,380
Payment to CAC Act agencies (Appropriation Bill No. 1)	141,622	122,920
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	20,834	21,033
Expenses not requiring appropriation in the Budget year	88	88
Total for Program 4	171,146	147,421
Outcome 1 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1)	296,482	315,844
Payment to CAC Act agencies (Appropriation Bill No. 1)	141,622	122,920
Special appropriations	21,560	16,560
Ordinary annual services (Appropriation Bill No. 1) - credited to special accounts	374,604	485,207
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	86,759	81,252
Special Accounts	9,593	9,501
Expenses not requiring appropriation in the Budget year	380	380
Total expenses for Outcome 1	931,000	1,031,664
	2009-10	2010-11
Average Staffing Level (number)	440	440

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

Contributions to Outcome 1

Program 1: Assistance to State and Territory Governments for Resources and Energy

Program 1 Objectives

- Lead development and implementation of the Australian Government's resources policy to drive investment and development of the sector through the promotion of consistent, effective and efficient legislative and regulatory regimes. Related activities include:
 - working with state and territory governments to promote consistent, effective and efficient regulatory regimes for the petroleum and minerals industries and for carbon capture and storage. The program aims to optimise the environment for investment in petroleum and mineral activities through improvements to the regulatory regime in consultation with state and territory governments;
 - optimising royalty revenue from petroleum and mineral resources and provide funding for state and territory governments to administer petroleum activities in the Commonwealth offshore areas. The program aims to efficiently and effectively administer offshore petroleum royalties, offshore petroleum fees (including Ashmore and Cartier Island fees) and uranium royalties in the Northern Territory (NT);
 - improving communication, consultation and action across jurisdictions promoting the progressive and sustainable development of the Australian mining, minerals and petroleum industries; and
 - promoting a consistent and effective framework for mine and offshore petroleum safety to improve safety outcomes and to provide an efficient regulatory regime for industry.

Program 1 Expenses

- The program expenditure is expected to remain constant from 2010-11 into the out-years. The program support costs are also expected to remain constant as the policy and revenue collection associated with the programs transferred to the Treasury remains the responsibility of the department.

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Program 1 Expenses

('000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual administered expenses:					
- Petroleum Royalties Administration	40	40	40	40	40
Special Appropriations:					
- <i>Offshore Petroleum and Greenhouse Gas Storage Act 2006</i> - Offshore Petroleum Fees	20,000	15,000	15,000	15,000	15,000
- <i>Offshore Petroleum and Greenhouse Gas Storage Act 2006</i> - Ashmore and Cartier Islands	1,500	1,500	1,500	1,500	1,500
- <i>Offshore Minerals Act 1994 (Fees)</i>	60	60	60	60	60
Annual departmental expenses:					
- Program support	1,850	1,850	1,850	1,850	1,850
Total program expenses	23,450	18,450	18,450	18,450	18,450

Program 1 Deliverables

- Legal and regulatory regimes for the resources sector are developed, reviewed and/or implemented including:
 - revising institutional arrangements for offshore petroleum administration;
 - streamlining and consolidation of offshore petroleum regulations;
 - implementation of royalty regime for new uranium mines in the NT;
 - implementation of legislative regime for Commonwealth radioactive waste management;
 - implementation of agreed amendments to the Oilcode regulations; and
 - development of carbon capture and storage (CCS) regulations and guidelines to complement legislation.
- Efficient and effective delivery of administration of petroleum and uranium royalties and offshore petroleum and mineral fees:
 - collection, payment and reconciliation of uranium royalties for the NT and offshore petroleum royalties and fees in accordance with regulatory requirements.
- Improvement of communication, consultation and action with state and territory governments through:
 - progressing the work program under the Ministerial Council on Mineral and Petroleum Resources (MCMPR), including the MCMPR Reform Working Group, to improve MCMPR governance and reporting arrangements and to promote a more focused forward work program;
 - development of the National Mine Safety Framework, including consistent mine safety draft legislation across all jurisdictions; and
 - consulting with the Western Australian (WA) Government to establish a regulatory regime which is world's best practice for uranium mines and to consider regulatory streamlining options through the Uranium Council.

Program 1 Key Performance Indicators

- Maintenance of effective regulatory regime for offshore petroleum and minerals exploration and production, addressing resource management, safety and environment.
- Establishment of a national regulator for offshore petroleum and implementation of best practice regulatory principles in all jurisdictions.
- National Mine Safety Framework developed according to agreed timetable.
- Implementation of *Uranium Royalty (Northern Territory) Act 2009*.
- Amendment of Oilcode regulations.
- Implementation of new legislative framework for radioactive waste management in accordance with government policy.
- Progress with the WA regulatory regime for uranium mines, including through forums such as the Uranium Council.
- Revenue is collected and disseminated in a timely manner and in accordance with all regulatory and financial management requirements.
- Progress against the MCMPR's strategic priorities.

Program 2: Resources Related Initiatives and Management

Program 2 Objectives

- Develop and maintain Australian Government policy and programs in relation to resources industries. The key objective of the program is to enhance Australia's economic prosperity by ensuring that Australia maintains its international competitiveness and responds to increasing globalisation and technology developments of the resources industry. Related activities include:
 - driving the sustainable discovery and development of petroleum resources and ensuring that the Australian Government's broader investment framework is conducive to positioning the resources sector for sustained growth and employment;
 - working with stakeholders to encourage petroleum development in the Joint Petroleum Development Area and protect Australian rights and obligations under the Timor Sea Treaty;
 - developing and implementing sound policy frameworks to facilitate a competitive downstream fuels market;
 - developing and implementing a long-term solution to the management of Australia's radioactive waste to maximise the safety and environmental security of the waste;
 - supporting the development and implementation of low emissions technologies for fossil fuels domestically and internationally to facilitate a cost-effective transition to a lower carbon economy;
 - promoting the development of alternative fuels to enhance Australia's energy security;
 - pursuing active international engagement to advance Australia's resources interests, including promoting investment in the resources sector; and
 - working with stakeholders and other government agencies to ensure the development of the resource sector contributes to the Australian Government's Indigenous objectives and reforms.

Program 2 Expenses

- The program expenditure reduces in the out-years as a result of the finalisation of some current program components.

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Program 2 Expenses

('000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual administered expenses:					
- Ethanol Production Subsidy	154,556	183,300	-	-	-
- Establishment of the National Offshore Petroleum Regulatory Authority	1,047	7,298	1,048	-	-
- Global Carbon Capture and Storage Institute	100,000	100,000	100,000	100,000	-
- Radioactive Waste Management	6,483	4,443	3,097	-	-
- Rum Jungle	39	40	25	16	-
- Syntroleum Depreciation	1,000	1,000	1,000	1,000	1,000
Special account expenses:					
Clean Energy Initiative Special Account: ¹					
- Carbon Capture and Storage Flagships	135,000	82,798	209,599	208,160	98,731
- National Low Emissions Coal Initiative	87,621	102,850	74,900	34,800	17,630
Annual departmental expenses:					
- Program support	29,992	26,923	27,594	23,669	20,841
Total program expenses	515,738	508,652	417,263	367,645	138,202

1. The expenses from this special account are funded by administered appropriations from RET.

Program 2 Deliverables

- Provision of accurate, timely and effective policy advice to the Minister and Government on resources sector issues.
- Implementation of government responses to Independent Review of the National Offshore Petroleum Safety Authority, *Better practice and the effectiveness of NOPSA*, and *Marine Issues* (Bills/ Agostini) and the Montara Commission of Inquiry.
- Timely processing of applications for offshore petroleum and mineral titles and promotion of offshore petroleum acreage release.
- Timely processing of uranium and controlled ores export permits and approvals.
- Support for Australian Commissioners to the Timor Sea Joint Commission and Sunrise Commission.
- Implementation of the Australian Government's response to the Oilcode review and other downstream fuel initiatives.
- Administration of alternative fuels programs including the Second Generation Biofuels Research and Development Program and the Ethanol Production Grants Program.
- Identify and addressing impediments to the development and expansion of the resources sector.
- Management of the Commonwealth's funding agreement with the Global Carbon Capture and Storage Institute (GCCSI), including review of GCCSI reporting of achievement against the agreed work plan and approval of future work plans.
- Work with stakeholders to develop and implement low emissions technologies, such as CCS, including:
 - implementation of the National Low Emission Coal Research Program through the Australian National Low Emissions Coal Research and Development Ltd (ANLEC R&D);
 - delivery of the CCS Flagships Program element of the Clean Energy Initiative;
 - continued support to the National Low Emissions Coal Council including incorporation of the work of the Carbon Storage Taskforce;

Program 2 Deliverables (continued)

- continued development and implementation of projects under the National Low Emissions Coal Initiative (NLECI);
 - a supportive legislative and regulatory regime for geo-sequestration and the consequential award of exploration rights for greenhouse gas acreage in offshore waters;
 - management of funds for the Otway Basin Geosequestration Pilot Project, the ANLEC R&D, and other NLECI projects; and
 - continued support and Australian leadership in responding to international carbon capture and storage road mapping priorities, carbon dioxide reuse, capacity building and knowledge sharing activities, and measures to overcome barriers to carbon capture and storage deployment.
- Effective international engagement on resources sector issues.
 - High quality advice on secondary taxation issues, and effective engagement with the states and territories.
 - Effective engagement between the resources sector and the Australian Government's Indigenous agenda.

Program 2 Key Performance Indicators

- Maintenance of effective regulatory regime for offshore petroleum and minerals exploration and production, addressing resource management, safety and environment.
- Maintenance of effective regulatory regimes for exports of uranium and controlled ores.
- Management of the Australian Government's alternative transport fuels program, in accordance with policy objectives.
- Satisfactory progress in developing and implementing low emissions technologies for fossil fuels such as CCS, and enabling a supporting regulatory environment.
- Delivery of programs in accordance with announced timeframes and guidelines.
- International work programs are progressed in a timely manner following multilateral and bilateral consultations.
- Accurate and timely advice to the Australian Government on secondary taxation issues and states and territories are engaged on issues relevant to royalty administration.
- Expansion of activities under the Memorandum of Understanding between the Australian Government and the Minerals Council of Australia through initiatives developed under Working in Partnership.

Program 3: Energy Related Initiatives and Management

Program 3 Objectives

- Implement the Clean Energy Initiative, including the Solar Flagships Program and the Australian Centre for Renewable Energy (ACRE), to support the research, development and demonstration of low emission technologies.
- Lead the implementation of the Australian Government's energy market reform agenda to deliver competitive and efficient energy markets.
- Work with industry to improve industrial energy efficiency to reduce the cost of adjusting to a low carbon economy.
- Foster the research, development and deployment of clean energy technologies, to facilitate the transition to a lower carbon economy.
- Contribute to development and implementation of climate change and other environment policies, particularly in relation to technology and clean energy, to ensure policies and frameworks enhance environmental outcomes.
- Build resilience in the energy sector through critical infrastructure protection and effective emergency response arrangements that minimise the impact of liquid fuel, gas and electricity disruptions.
- Develop, implement and assess policies to improve domestic energy market reliability, adequacy and resilience.
- Engage with international fora to advance the development of efficient, transparent and competitive global and regional energy markets and deliver investment in the energy sector.

Program 3 Expenses

- The program expenditure increases in each year to 2011-12, and reduces slightly from 2012-13 as a result of the finalisation of some current program components.

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Program 3 Expenses

('000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual administered expenses:					
- Asia Pacific Partnership on Clean Development and Climate	22,307	16,343	-	-	-
- Climate Change Action Fund	2,408	-	-	-	-
Special account expenses:					
Clean Energy Initiative Special Account : ¹					
- Australian Centre for Renewable Energy	42,102	104,417	134,968	100,954	53,152
- Australian Solar Institute	49,794	25,000	16,665	-	-
- Solar Flagships	20,000	92,542	238,276	263,076	310,584
- Low Emission Technology Demonstration Fund	38,087	76,500	80,650	37,050	48,713
Energy Special Account: ²	11,593	10,601	10,674	9,674	9,674
Annual departmental expenses:					
- Program support	34,375	31,738	42,311	36,293	31,957
Total program expenses	220,666	357,141	523,544	447,047	454,080

1. The expenses from this special account are funded by administered appropriations from the Department.

2. The expenses from this special account are funded by contributions from other Commonwealth organisations; state and territory governments; and administered and departmental appropriations from the Department.

Program 3 Deliverables

- Provision of accurate, timely and effective policy advice to the Minister and Australian Government on energy related issues.
- Efficient and effective delivery of the Solar Flagships Program and ACRE elements of the Clean Energy Initiative.
- Efficient and effective implementation of other energy sector programs, including the Low Emission Technology Demonstration Fund, and Asia Pacific Partnership Program (APP).
- Establishment of ACRE.
- Strengthen Australia's energy security objectives and promote more competitive and efficient markets through the implementation of Australian Government initiatives.
- Contribute to the establishment of the National Energy Customer Framework.
- Contribute to the establishment of the gas Short Term Trading Market.
- Contribute to the development of a national framework for smart metering, and smart grids through the Smart Grid, Smart Cities Program.
- Identify and address impediments to the investigation and implementation of energy efficiency opportunities for industry, including through the delivery of the Energy Efficiency Opportunities Program.
- Support the development and demonstration of clean and renewable energy technologies and energy storage.
- Provision of secretariat support to the Ministerial Council on Energy (MCE).
- Promotion and contribution to international energy market cooperation and emergency management.
- Contribute through broader Australian Government process to the development of Australia's international and domestic climate change policies.
- Represent the Australian Government within the International Renewable Energy Agency (IRENA).
- Progress of work program under the MCE, including through the Standing Committee of Officials.

Program 3 Key Performance Indicators

- Identification of critical infrastructure protection issues for dissemination to the energy sector.
- Progress on Energy Market Reform agenda as set by the Council of Australian Governments and the Ministerial Council on Energy.
- Support for the ACRE Board in delivering its advice to the Australian Government on renewable energy and enabling technologies.
- Delivery of programs in accordance with announced timeframes and guidelines.
- Increase business expenditure on research, development and demonstration in energy technologies.
- Support research and development of innovative solar energy technologies through the Australian Solar Institute (ASI).
- Identification and implementation of energy efficiency opportunities in accordance with the provisions of the *Energy Efficiency Opportunities Act 2006*.
- Implemented processes to establish effective liquid fuel emergency management, including administration of the *Liquid Fuel Emergency Act 1984*.
- Timely and effective delivery of projects under the APP Program.
- Incorporated Australian Government policy priorities in the outcome of key international energy reforms.
- Progress with the establishment of the International Renewable Energy Agency (IRENA) and the adoption of IRENA activity priorities which are consistent with Australian Government priorities.

Program 4: Tourism Related Initiatives and Management

Program 4 Objectives

- The Australian tourism industry is diverse in nature and is characterised by a prevalence of small and medium enterprises and a high level of labour intensity. The industry is facing a challenging environment with intense competitive pressures and is vulnerable to factors beyond its direct influence.
- The key objective of this program is to lead the development and implementation of the Australian Government's tourism policy to maintain and promote a competitive tourism sector.
- This program seeks to strengthen and stimulate growth in the tourism industry through the following activities:
 - facilitating growth of domestic and international tourism;
 - working with relevant partners to address regulatory barriers to tourism;
 - working with government agencies to support adequate planning and management of border security, transport linkages and safety to enhance tourism security;
 - working with other government agencies and stakeholders to ensure that infrastructure development contributes to the competitiveness of the tourism sector;
 - promoting the development of innovative products, services or systems within the tourism industry to improve the quality of Australia's tourism products and services;
 - working collaboratively with stakeholders to support the development of sustainable Indigenous tourism businesses;
 - actively engaging with government agencies to ensure that the Government's labour and skills policies contribute to a sustainable and productive tourism industry;
 - working with relevant partners to improve the resilience of the tourism industry and its capacity to adapt to changing circumstances; and
 - facilitating the provision of research and statistics to support business investment and guide tourism policy development.

Program 4 Expenses

- Administered expenditure on TQUAL Grants is currently scheduled to decrease with the expected cessation of the program in 2010-11.

Program 4 Expenses

('000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual administered expenses:					
- TQUAL Grants ¹	8,602	3,280	-	-	-
- National Tourism Accreditation Framework - Establishment	-	100	50	50	50
- Payment to CAC Act body ²	141,622	122,920	133,385	135,067	137,016
Annual departmental expenses:					
- Program Support	20,922	21,121	22,075	18,935	16,673
Total program expenses	171,146	147,421	155,510	154,052	153,739

1. Formerly known as the Australian Tourism Development Program (ATDP).

2. Represents payments made to Tourism Australia.

Program 4 Deliverables

- Provision of accurate, timely and effective policy advice to the Minister and Australian Government on tourism related issues.
- Implementation of the Australian Government's National Long-Term Tourism Strategy (the Strategy) to improve the productive capacity of the tourism industry, including delivery of initial outputs for specific working groups as outlined in the Strategy work programs and agreed by the Tourism Ministers' Council (TMC).
- Strategic support for the Australian Standing Committee on Tourism and the TMC, to assist the TMC to oversee and lead the implementation of the Strategy.
- Implementation of a National Tourism Accreditation Framework, working with relevant partners to improve the quality of tourism products and services.
- Delivery of an enhanced China (Approved Destination Status) Scheme, to ensure a quality tourism experience for Chinese group leisure tourists.
- Improved access by overseas visitors to Australian consumer protection.
- Delivery of the TQUAL Grants Program, and other tourism related programs, as required.
- Enhanced national tourism research agenda informing policy development and industry investment decisions through the production and dissemination of tourism research and analysis.
- Production and dissemination of tourism forecasts and surveys for inbound, domestic and outbound markets, to provide a comprehensive source of information on the characteristics and travel patterns of international and domestic tourists.
- Development of policy initiatives to support Indigenous tourism and engagement with relevant partners to support Indigenous tourism development in selected regions.
- Engagement with key stakeholders to ensure that tourism interests are taken into account in broader context of Australian Government policy development and implementation, including in relation to labour and skills, infrastructure development, and regulatory issues that impact tourism.

Program 4 Deliverables (continued)

- Engagement in multilateral and bilateral forums to influence beneficial outcomes for the Australian tourism industry.
- Engagement in air services negotiations to influence beneficial outcomes for the Australian tourism industry.
- Engagement with Tourism Australia on governance and program issues.
- Coordination and management of the National Tourism Incident Response Plan.

Program 4 Key Performance Indicators

- Extent to which tourism interests are considered and reflected in the broader context of Australian Government policy development and implementation, including in relation to labour skills, investment, infrastructure development and regulatory issues that impact tourism.
- Delivery of the Strategy work programs and outputs in accordance with frameworks and timeframes agreed by Tourism Ministers.
- Delivery and industry-wide dissemination of strategically focused tourism research and analysis that effectively supports policy and industry development, including through an annual Tourism Research Outlook Conference and State of Industry Report.
- Delivery of programs, including China (Approved Destination Status) Scheme and TQUAL Grants Program, in accordance with announced timeframes and guidelines.
- Level of stakeholder satisfaction, as measured through the Annual Stakeholder Satisfaction Survey and other feedback mechanisms.

Section 3: Explanatory tables and budgeted financial statement

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

3.1 EXPLANATORY TABLES

3.1.1 Movement of administered funds between years

Administered funds can be provided for a specified period, for example under annual Appropriation Acts. Funds not used in the specified period with the agreement of the Finance Minister may be moved to a future year.

Table 3.1.1 shows the movement of administered funds approved between years.

Table 3.1.1: Movement of Administered Funds between years¹

	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1:					
Program 2: Resources related initiatives and management					
- Radioactive Waste Management	(4,000)	2,000	2,000	-	-
- Establishment of the National Offshore Petroleum Regulatory Authority	(400)	400	-	-	-
- Carbon Capture and Storage Flagships	-	-	150,000	150,000	(300,000)
Program 3: Energy related initiatives and management					
- Clean Energy Initiative: Australian Centre for Renewable Energy ²	-	-	-	-	-
- Asia Pacific Partnership on Clean Climate and Development	(4,075)	4,075	-	-	-
- Climate Change Action Fund ³	(21,000)	-	-	-	-
- Solar Flagships	-	-	150,000	150,000	(300,000)

1. Figures displayed as a negative (-) represent a decrease in funds and a positive reflect an increase in

2. \$12.8 million was moved from 2014-15 to 2015-16.

3. \$21 million was moved from 2009-10 and converted to departmental to fund the Energy Efficiency Opportunities Program from 2010-11 to 2012-13.

Table 3.1.1: Movement of Administered Funds between years (continued)¹

	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Outcome 1:					
Program 4: Tourism related initiatives and management					
- TQUAL Grants	(100)	100	-	-	-
Total Movement of Administered Funds	(29,575)	6,575	302,000	300,000	(600,000)

4. Figures displayed as a negative (-) represent a decrease in funds and a positive reflect an increase in funds.

3.1.2 Special Accounts

Special Accounts provide a means to set aside and record amounts used for specified purposes. Special Accounts can be created by a Finance Minister's Determination under the FMA Act or under separate enabling legislation.

Table 3.1.2 shows the expected additions (receipts) and reductions (payments) for each account used by the Department of Resources, Energy and Tourism.

Table 3.1.2: Estimates of Special Account Flows and Balances

	Opening balance 2010-11 <i>2009-10</i>	Receipts 2010-11 <i>2009-10</i>	Payments 2010-11 <i>2009-10</i>	Adjustments 2010-11 <i>2009-10</i>	Closing balance 2010-11 <i>2009-10</i>
Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Ranger Rehabilitation (A)	1 54,389	2,848 2,004	- -	- -	57,237 54,389
Energy Special Account (D)	1 9,532 7,937	11,371 12,913	(11,371) (11,318)	- -	9,532 9,532
Services for Other Entities and Trust Moneys (D)	1 -	- -	- -	- -	- -
Clean Energy Initiative Special Account (A) ¹	1 -	484,107 390,027	(484,107) (390,027)	- -	- -
Building Australia Fund - Energy Portfolio Special Account (A)	1 -	- -	- -	- -	- -
Total Special Accounts 2010-11 Budget estimate	63,921	498,326	(495,478)	-	66,769
<i>Total Special Accounts 2009-10 estimate actual</i>	<i>60,322</i>	<i>404,944</i>	<i>(401,345)</i>	<i>-</i>	<i>63,921</i>

1. The receipts and payments figures for 2009-10 includes carry-over funding from 2008-09 of \$17.423 million.

(A) = Administered
(D) = Departmental

3.1.3 Australian Government Indigenous Expenditure

Table 3.1.3: Australian Government Indigenous Expenditure

Outcome	Appropriations				Other \$'000	Total \$'000	Program
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special approp \$'000	Total approp \$'000			
	Department of Resources, Energy and Tourism						
Outcome 1							
Indigenous Communities/Mining Industry Working in Partnership Program							
Departmental 2010-11	500	-	-	500	-	500	2
<i>Departmental 2009-10</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>500</i>	
Total outcome 2010-11	500	-	-	500	-	500	
<i>Total outcome 2009-10</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>500</i>	
Total AGIE 2010-11	500	-	-	500	-	500	
<i>Total AGIE 2009-10</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>500</i>	

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Differences in agency resourcing and financial statements

The differences between the agency resourcing and financial statements relate primarily to the recognition of special account information. The Ranger Rehabilitation special account is currently not recorded in the financial statements due to its nature.

3.2.2 Analysis of budgeted financial statements

The financial framework upon which the financial statements are based has not changed significantly since the 2009-10 Budget.

The main changes noted in the departmental financial statements relate to a reduction in the departmental appropriation in 2010-11 from 2009-10. There are a number of factors causing this reduction including initiatives concluding, and program management funds being reduced due the program management cycle.

The main changes noted in the administered financial statements relate to the following:

- expenditure increasing in each year to 2011-12 due to the funding profiles of the programs under the Clean Energy Initiative being heavily weighted in these years;
- expenditure decreasing from 2012-13 onwards due to the cessation of funding to the Australian Solar Institute and the GCCSI; and
- the approved movement of funds between financial years due to the reprioritisation of the Department's priorities. These movements can be found in Table 3.1.1.

3.2.3 Budgeted financial statements tables

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
EXPENSES					
Employee benefits	43,770	38,350	40,763	32,805	27,737
Supplier expenses	51,792	51,613	50,048	44,922	40,564
Grants	1,000	1,000	1,000	1,000	1,000
Depreciation and amortisation	170	170*	170*	170*	170*
Total expenses	96,732	91,133	91,981	78,897	69,471
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	9,593	9,501	9,674	9,674	9,674
Total revenue	9,593	9,501	9,674	9,674	9,674
Gains					
Other	210	210	210	210	210
Total gains	210	210	210	210	210
Total own-source income	9,803	9,711	9,884	9,884	9,884
Net cost of (contribution by) services	86,929	81,422*	82,097*	69,013*	59,587*
Revenue from Government	86,759	81,252	81,927	68,843	59,417
Surplus (Deficit)	(170)	(170)	(170)	(170)	(170)
Surplus (Deficit) attributable to the Australian Government	(170)	(170)*	(170)*	(170)*	(170)*
Total comprehensive income attributable to the Australian Government	(170)	(170)*	(170)*	(170)*	(170)*

***Note: Reconciliation of operating result attributable to the agency**

	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2012-13 \$'000
Operating result attributable to the Australian Government	(170)	(170)	(170)	(170)	(170)
plus non-appropriated expenses depreciation and amortisation expenses	170	170	170	170	170
Operating result attributable to the Agency	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	562	562	562	562	562
Trade and other receivables	24,858	25,786	25,786	25,786	25,786
Total financial assets	25,420	26,348	26,348	26,348	26,348
Non-financial assets					
Buildings	1,558	1,558	1,558	1,558	1,558
Property, plant and equipment	2,618	2,448	2,278	2,108	1,938
Intangibles	983	983	983	983	983
Prepayments	189	189	189	189	189
Total non-financial assets	5,348	5,178	5,008	4,838	4,668
Total assets	30,768	31,526	31,356	31,186	31,016
LIABILITIES					
Payables					
Other	16,894	16,894	16,894	16,894	16,894
Total payables	16,894	16,894	16,894	16,894	16,894
Provisions					
Employee provisions	12,490	12,490	12,490	12,490	12,490
Total provisions	12,490	12,490	12,490	12,490	12,490
Total liabilities	29,384	29,384	29,384	29,384	29,384
Net assets	1,384	2,142	1,972	1,802	1,632
EQUITY*					
Parent entity interest					
Contributed equity	3,371	4,299	4,299	4,299	4,299
Retained surplus (accumulated deficit)	(1,987)	(2,157)	(2,327)	(2,497)	(2,667)
Total equity	1,384	2,142	1,972	1,802	1,632

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

3.2.3 Budgeted financial statements tables (continued)

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

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	(1,987)	-	-	3,371	1,384
Adjusted opening balance	(1,987)	-	-	3,371	1,384
Surplus (deficit) for the period	(170)	-	-	-	(170)
Total comprehensive income recognised directly in equity	(2,157)	-	-	3,371	1,214
Transactions with owners					
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	928	928
Sub-total transactions with owners	-	-	-	928	928
Estimated closing balance as at 30 June 2011	(2,157)	-	-	4,299	2,142

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	9,593	9,501	9,674	9,674	9,674
Appropriations	87,687	80,324	81,927	68,843	59,434
Total cash received	97,280	89,825	91,601	78,517	69,108
Cash used					
Employees	43,770	38,350	40,763	32,805	28,958
Suppliers	51,582	51,403	49,838	44,712	39,150
Other	1,000	1,000	1,000	1,000	1,000
Total cash used	96,352	90,753	91,601	78,517	69,108
Net cash from (used by) operating activities	928	(928)	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	1,778	-	-	-	-
Total cash used	1,778	-	-	-	-
Net cash from (used by) investing activities	(1,778)	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Capital Injections	850	928	-	-	-
Total cash received	850	928	-	-	-
Net cash from (used by) financing activities	850	928	-	-	-
Net increase (decrease) in cash held					
Cash and cash equivalents at the beginning of the reporting period	562	562	562	562	562
Cash and cash equivalents at the end of the reporting period	562	562	562	562	562

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

Table 3.2.5: Departmental Capital Budget Statement

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	850	-	-	-	-
Equity injections - Bill 2	-	928	-	-	-
Previous years' outputs - Bill 2	2,330	-	-	-	-
Total capital appropriations	3,180	928	-	-	-
Total new capital appropriations Represented by:					
Purchase of non-financial assets	850	-	-	-	-
Other Items	2,330	928	-	-	-
Total Items	3,180	928	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from departmental resources	1,778	-	-	-	-
TOTAL	1,778	-	-	-	-
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,778	-	-	-	-
Total cash used to acquire assets	1,778	-	-	-	-

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

Table 3.2.6: Statement of Asset Movements (2010-11)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010				
Gross book value	1,636	3,035	1,046	5,717
Accumulated depreciation/amortisation and impairment	(78)	(417)	(63)	(558)
Opening net book balance	1,558	2,618	983	5,159
Depreciation/amortisation expense	-	(170)	-	(170)
As at 30 June 2011				
Gross book value	1,636	3,035	1,046	5,717
Accumulated depreciation/amortisation and impairment	(78)	(587)	(63)	(728)
Closing net book balance	1,558	2,448	983	4,989

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation revenue					
Other	175	175	175	175	175
Total taxation revenue	175	175	175	175	175
Non-taxation revenue					
Industry contributions	-	12,500	6,369	-	-
Interest and dividends	15,167	24,495	24,739	24,999	25,276
Royalties and fees	1,301,143	1,119,700	1,045,430	1,118,170	1,026,680
Other	1,600	1,600	1,600	1,600	1,600
Total non-taxation revenue	1,317,910	1,158,295	1,078,138	1,144,769	1,053,556
Total revenues administered on behalf of Government	1,318,085	1,158,470	1,078,313	1,144,944	1,053,731
Total income administered on behalf of Government	1,318,085	1,158,470	1,078,313	1,144,944	1,053,731
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	659,974	788,469	856,347	744,090	527,860
Royalties and fees	21,600	16,600	16,600	16,600	16,600
Supplier expenses	10,072	11,542	3,931	16	-
Depreciation and amortisation	1,000	1,000	1,000	1,000	1,000
CAC Act body payment item	141,622	122,920	133,385	135,067	137,016
Total expenses administered on behalf of Government	834,268	940,531	1,011,263	896,773	682,476

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Receivables	52,524	48,829	44,890	40,691	36,215
Investments	381,410	394,591	381,410	381,410	381,410
Other	124,675	124,675	124,675	124,675	124,675
Total financial assets	558,609	568,095	550,975	546,776	542,300
Non-financial assets					
Land and buildings	141	141	141	141	141
Property, plant and equipment	88	88	88	88	88
Intangibles	5,084	4,084	3,084	2,084	1,084
Total non-financial assets	5,313	4,313	3,313	2,313	1,313
Total assets administered on behalf of Government	563,922	572,408	554,288	549,089	543,613
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	44,989	44,989	44,989	44,989	44,989
Other	5,637	5,637	5,637	5,637	5,637
Total payables	50,626	50,626	50,626	50,626	50,626
Total liabilities administered on behalf of Government	50,626	50,626	50,626	50,626	50,626

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

**Table 3.2.9: Schedule of budgeted administered cash flows
(for the period ended 30 June)**

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Taxes	175	175	175	175	175
Interest and dividends	11,700	20,800	20,800	20,800	20,800
Royalties and fees	1,302,743	1,133,800	1,053,399	1,119,770	1,028,280
GST received	34,679	24,371	26,368	26,368	26,368
Total cash received	1,349,297	1,179,146	1,100,742	1,167,113	1,075,623
Cash used					
Grants, royalties and fees	690,133	812,429	872,947	760,690	544,460
Suppliers	1,513	4,182	3,931	16	-
GST paid	34,679	24,371	26,368	26,368	26,368
CAC Act body payment item	141,622	122,920	133,385	135,067	137,016
Total cash used	867,947	963,902	1,036,631	922,141	707,844
Net cash from (used by) operating activities	481,350	215,244	64,111	244,972	367,779
INVESTING ACTIVITIES					
Cash used					
CAC Act body investments	-	13,181	-	-	-
Total cash used	-	13,181	-	-	-
Net cash from (used by) investing activities	-	(13,181)	-	-	-
Net increase (decrease) in cash held	481,350	202,063	64,111	244,972	367,779
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	534,445	596,293	280,573	278,101	179,034
- Special Accounts	332,502	380,790	756,058	644,040	528,810
Cash to Official Public Account for:					
- Appropriations	1,348,297	1,179,146	1,100,742	1,167,113	1,075,623
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

3.2.3 Budgeted financial statements tables (continued)

Table 3.2.10: Schedule of Asset Movements - Administered

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010				
Gross book value	154	149	15,000	15,303
Accumulated depreciation/amortisation and impairment	(13)	(61)	(9,916)	(9,990)
Opening net book balance	141	88	5,084	5,313
Other movements				
Depreciation/amortisation expense	-	-	(1,000)	(1,000)
As at 30 June 2011				
Gross book value	154	149	15,000	15,303
Accumulated depreciation/amortisation and impairment	(13)	(61)	(10,916)	(10,990)
Closing net book balance	141	88	4,084	4,313

Prepared on Australian Accounting Standards basis.

3.2.4 Notes to the financial statements

Accounting Policy

The agency budget statements have been prepared on an accrual accounting basis in accordance with:

- the Finance Minister's Orders; and
- the Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB).