

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS
2007-08**

**INFRASTRUCTURE, TRANSPORT, REGIONAL
DEVELOPMENT AND LOCAL GOVERNMENT PORTFOLIO**

EXPLANATIONS OF ADDITIONAL ESTIMATES 2007-08

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The Hon Anthony Albanese MP

Minister for Infrastructure,
Transport, Regional Development
and Local Government
Leader of the House

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

I hereby submit Portfolio Additional Estimates Statements in support of the 2007-08 Additional Estimates for the Infrastructure, Transport, Regional Development and Local Government Portfolio.

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

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

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Anthony Albanese', written over a large, stylized blue scribble.

ANTHONY ALBANESE

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

INTRODUCTION

The purpose of the Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PBS), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by agencies within the Portfolio. However, unlike the PBS, the PAES summarise only the *changes* in resourcing by outcome since the Budget. The PAES include new measures, summarise the changes by Appropriation Bill, and, where relevant, by Special Appropriation and Special Account. The 2007-08 PAES also cover any significant changes to the Portfolio which have arisen from the change in government and the subsequent Administrative Arrangements Order of 3 December 2007.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) 2007-08. In this sense, the PAES are 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 2007-08* 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 an introduction explaining the purpose of the PAES as well as information in relation to the styles and conventions used.

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; variations and measures	This section details the link between the resources appropriated, savings, the impact of any post-Budget measures, and their application to the outputs and administered items (usually programs) that contribute to the achievement of outcomes. This section also reports changes to revenue from independent sources; changes to estimates of expenses from Special Appropriations; and changes to estimated Special Account flows.
Section 2: Revisions to outcomes, administered items and outputs	This section details changes to planned Government outcomes, or to the contributing administered items and agency outputs.
Section 3: Budgeted financial statements	This section contains revisions to the budgeted financial statements in accrual format covering the Budget year, the previous year and the three out-years for each agency.
Glossary	Explains key terms.
Abbreviations	Explains abbreviations.
Index	Alphabetical guide to the statements.

STYLES AND CONVENTIONS USED

The following notations may be used:

N/A	not applicable (unless otherwise specified)
nfp	not for publication
\$m	\$ million

Unless otherwise stated the convention used in this document is to round amounts to the nearest million dollars. All 'totals' are the rounded additions of unrounded figures and, therefore, may not be the strict sums of the figures presented in the text or tables.

Where variance percentages would exceed +/-100%, they are shown as +/-100%.

ENQUIRIES

The contact officer for enquiries regarding the PAES is:

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A copy of this document can be located on the Australian Government Budget website at: <http://www.budget.gov.au> or on the Department of Infrastructure, Transport, Regional Development and Local Government website at: <http://www.infrastructure.gov.au>.

PORTFOLIO OVERVIEW

PORTFOLIO RESPONSIBILITIES

The Infrastructure, Transport, Regional Development and Local Government Portfolio contributes to the well-being of all Australians by:

- *fostering an efficient, sustainable, competitive, safe and secure transport system;* and
- *assisting regions to manage their own futures.*

MINISTERS

The Hon Anthony Albanese MP is the Minister for Infrastructure, Transport, Regional Development and Local Government. Mr Albanese is assisted in his role by the Hon Gary Gray AO MP as the Parliamentary Secretary for Regional Development and Northern Australia.

PORTFOLIO AGENCIES

The PAES focus on the activities of the Portfolio's General Government Sector agencies. These agencies and their websites are:

- Department of Infrastructure, Transport, Regional Development and Local Government (Infrastructure) www.infrastructure.gov.au;
- Civil Aviation Safety Authority (CASA) www.casa.gov.au; and
- Australian Maritime Safety Authority (AMSA) www.amsa.gov.au.

These agencies contribute to Portfolio outcomes as shown in Figure P1 on the following page.

A list of Portfolio agencies, including agencies which are outside the scope of the PAES, will appear in Infrastructure's 2007-08 Annual Report.

CHANGES TO THE PORTFOLIO

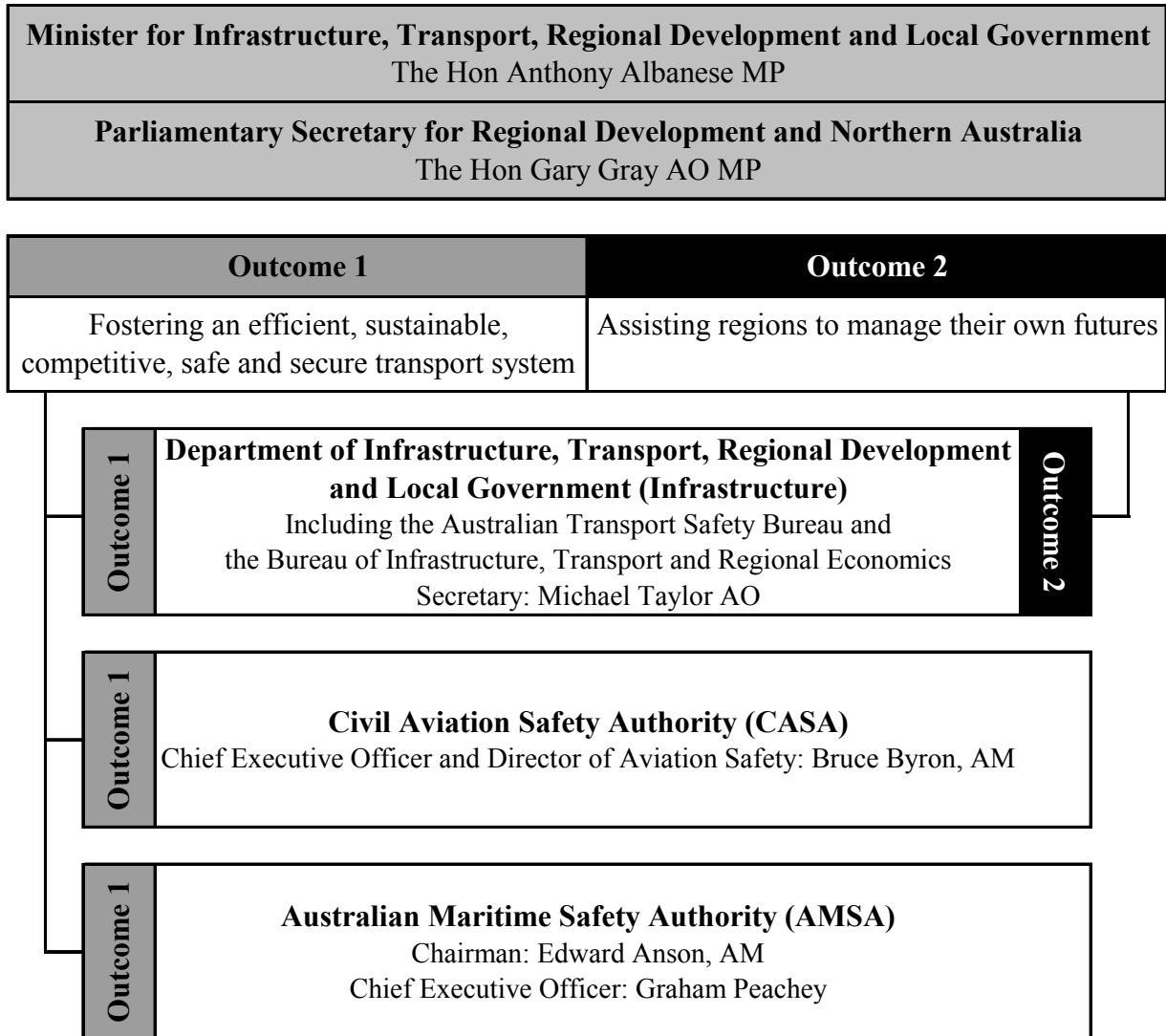
Following the change in government and the subsequent issuing of the Administrative Arrangements Order of 3 December 2007, the Portfolio has undergone the following changes:

- Infrastructure:
 - gaining responsibility for *Infrastructure planning and co-ordination*;
 - *Major projects facilitation* function transferred from the Department of Industry, Tourism and Resources; and
 - *Services to territories* and *Natural disaster relief* functions (and associated administered programs) transferred to the Attorney-General's Department.
- The National Capital Authority:
 - Agency transferred to the Attorney-General's Portfolio.

Further information on the agencies, functions and programs transferred to the Attorney-General's Department can be obtained in the relevant agency's section of the Attorney-General's PAES.

STRUCTURE OF PORTFOLIO

Figure P1: Portfolio structure and outcomes



ADDITIONAL ESTIMATES AND VARIATIONS - PORTFOLIO LEVEL

Additional appropriations are being sought for Infrastructure. Funding for CASA and AMSA remains unchanged from the 2007-08 Budget.

Infrastructure is seeking additional appropriation of \$80.6m, comprising \$76.8m for administered programs and \$3.8m for departmental outputs. The change in funding is mostly attributable to the movement of appropriations between years for administered programs, revised program estimates, and measures announced since the 2007-08 Budget. Details of variations are provided at Table 1.5: *Variations to Appropriations*.

Whilst funding for CASA and AMSA remains unchanged from the 2007-08 Budget, their estimates have been reduced due to the measure relating to *Election Commitment Savings: 2 per cent Efficiency Dividend* (refer to Table P1 below for details).

Table P1: Portfolio Agencies only affected by the measure relating to *Election Commitment Savings: 2 per cent Efficiency Dividend*

	2007-08	2008-09	2009-10	2010-11
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Agency Details				
Australian Maritime Safety Authority	-104	-460	-463	-470
Civil Aviation Safety Authority	-205	-936	-935	-873

Table P2: Portfolio resources

Agency	Output Appropriations ^(a)			Administered Appropriations ^(a)			Outcome Total			Capital		Agency Total
	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Dept Equity Injections and Loans (\$'000)	Admin Capital (\$'000)	
Infrastructure^(b)												
Budget	191 217	56 730	247 947	2 497 883	2 167 770	4 665 653	2 689 100	2 224 500	4 913 600	6 215	6 158	4 925 973
Additional Estimate	4 605	(761)	3 844	50 548	26 238	76 786	55 153	25 477	80 630	0	0	80 630
Total	195 822	55 969	251 791	2 548 431	2 194 008	4 742 439	2 744 253	2 249 977	4 994 230	6 215	6 158	5 006 603
CASA^(c)												
Budget	138 633	0	138 633	0	0	0	138 633	0	138 633	1 045	0	139 678
Additional Estimate	(205)	0	(205)	0	0	0	(205)	0	(205)	0	0	(205)
Total	138 428	0	138 428	0	0	0	138 428	0	138 428	1 045	0	139 473
AMSA^(c)												
Budget	101 242	0	101 242	9 631	0	9 631	110 873	0	110 873	0	172	111 045
Additional Estimate	(104)	0	(104)	0	0	0	(104)	0	(104)	0	0	(104)
Total	101 138	0	101 138	9 631	0	9 631	110 769	0	110 769	0	172	110 941
Portfolio Total	435 388	55 969	491 357	2 558 062	2 194 008	4 752 070	2 993 450	2 249 977	5 243 427	7 260	6 330	5 257 017

Notes:

- (a) Includes receipts from independent sources.
(b) Administered Appropriations includes Special Appropriations. Details of Special Appropriations are provided at Section 1, Table 1.7 for Infrastructure.
(c) Output Appropriations includes Special Appropriations in relation to industry levies.

AGENCY ADDITIONAL ESTIMATES STATEMENTS

Department of
Infrastructure, Transport,
Regional Development and
Local Government

SECTION 1: AGENCY OVERVIEW AND RESOURCES; VARIATIONS AND MEASURES

OVERVIEW

The Department of Infrastructure, Transport, Regional Development and Local Government (the Department) contributes to the well-being of all Australians by:

- *fostering an efficient, sustainable, competitive, safe and secure transport system; and*
- *assisting regions to manage their own futures.*

The Department provides a range of infrastructure, transport, regional development and local government services and information to – and in partnership with – government, industry and the broader community. It has a strong policy development role, together with program administration and service delivery responsibilities. It coordinates the planning and delivery of national infrastructure, conducts research, analysis and safety investigations, provides safety information and advice based upon these investigations and performs regulatory functions.

The services and funding the Department provides affect every Australian household – on the safety and security of our transport, the quality of the roads and local council services, and access to goods and services from interstate and overseas. Its range of programs delivered on behalf of the Australian Government includes services to local governments.

The Department is accountable to the Minister for Infrastructure, Transport, Regional Development and Local Government, the Hon Anthony Albanese MP, and the Parliamentary Secretary for Regional Development and Northern Australia, the Hon Gary Gray AO MP.

Figure 1.1 sets out the Department's organisational structure and the senior staff responsible for each area as at 31 January 2008. An up-to-date version of the organisational structure can be found on the Department's website at www.infrastructure.gov.au.

Following the change in government and the subsequent issuing of the Administrative Arrangements Order of 3 December 2007, the Department has undergone the following changes:

- *gaining responsibility for Infrastructure planning and co-ordination;*
- *Major projects facilitation* function transferred from the Department of Industry, Tourism and Resources; and
- *Services to territories* and *Natural disaster relief* functions (and associated administered programs) transferred to the Attorney-General's Department.

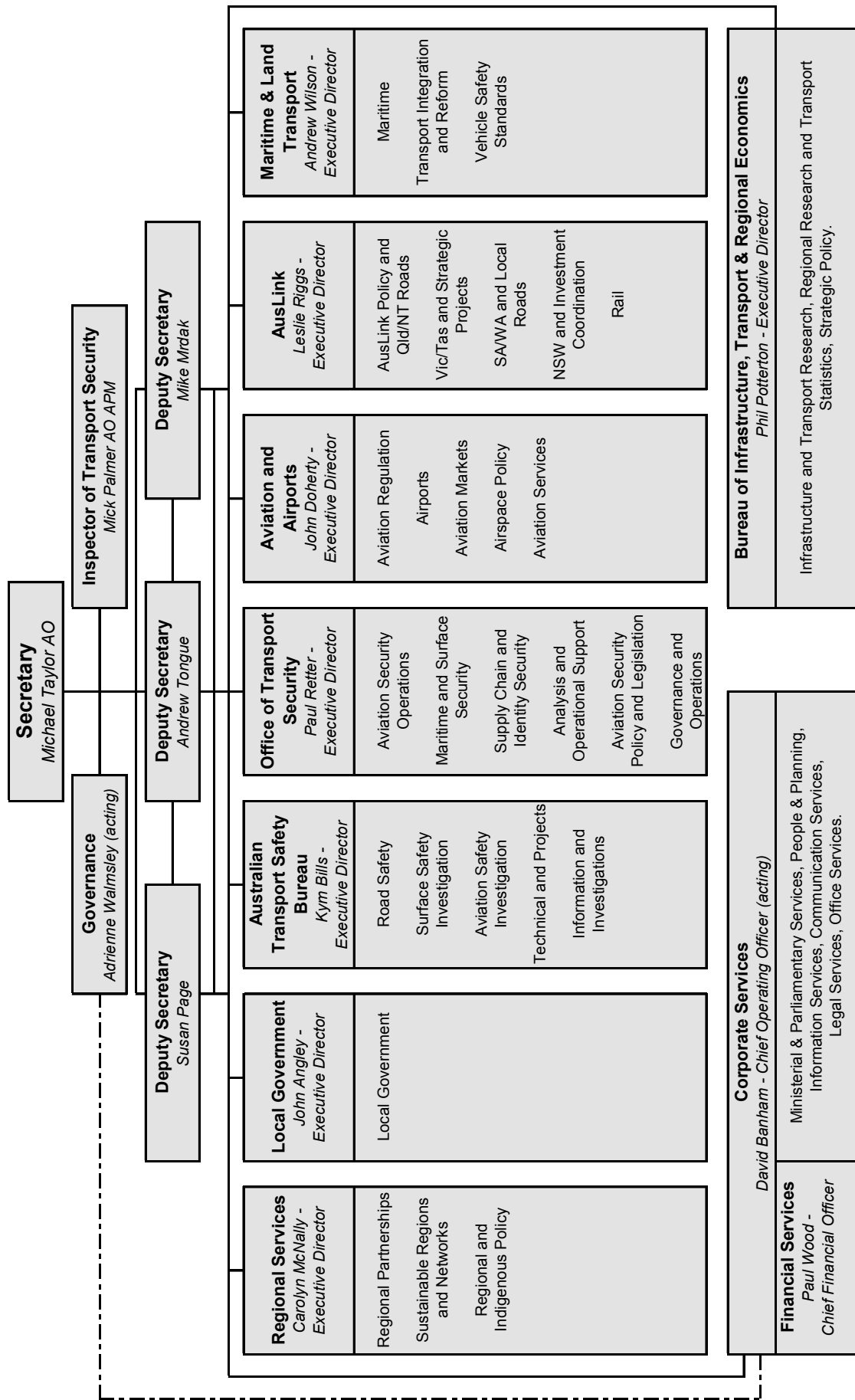
The transfer of administered programs to the Attorney-General's Department took effect from 24 January 2008. Resources associated with the transfer of departmental functions were still outstanding and subject to negotiation at the time the PAES were prepared.

Details of the functions and administered programs transferred to the Attorney-General's Department are provided in Table 1.1. Further information can be obtained in their agency's section of the Attorney-General's PAES.

Table 1.1: Functions transferred to the Attorney-General's Department

Function / Administered program
Services to territories
<i>Christmas Island phosphate mining rehabilitation</i>
<i>Norfolk Island - preservation and maintenance of Kingston and Arthur's Vale Historic Area</i>
<i>Norfolk Island - refurbishment of Kingston Pier</i>
<i>Norfolk Island Memorial for Minister Buffet (environmental trust fund)</i>
<i>Office of Administrator in Northern Territory</i>
<i>Office of Administrator on Norfolk Island</i>
<i>Payment to the ACT - assistance for National Capital type functions</i>
<i>Payment to the ACT - assistance for water and sewerage services</i>
<i>Payment to the ACT - compensation for the effects of National Capital influence on the costs of providing municipal services</i>
<i>Services to Indian Ocean Territories</i>
<i>Services to Jervis Bay Territory</i>
Natural disaster relief
<i>Bushfire mitigation</i>
<i>Donation to relief appeals</i>
<i>National Aerial Firefighting</i>
<i>National disaster memorials</i>
<i>Natural Disaster Mitigation</i>
<i>Natural Disaster Relief and Recovery Arrangements</i>

Figure 1.1: Organisational structure as at 31 January 2008



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

Total appropriation and other receipts to be received by the Department in 2007-08 are \$5 006.6m, comprising \$4 735.8m for administered appropriations, \$246.8m for departmental appropriations, \$6.7m for administered receipts from independent sources, \$5.0m for departmental receipts from independent sources, \$6.2m for administered capital and \$6.2m for departmental capital. Details of these appropriations are provided at Tables 1.3 to 1.5.

The Department's administered and departmental appropriations and other receipts in 2007-08 have increased by \$80.6m since Budget, primarily as a result of the movement of appropriations between years for administered programs, measures announced since the 2007-08 Budget, and general changes in the funding profile of several administered programs.

The Department's appropriation for 2007-08 for each Portfolio outcome, and the allocation between departmental and administered, is reflected in the following charts.

Chart 1.1: Departmental appropriation by outcome, 2007-08

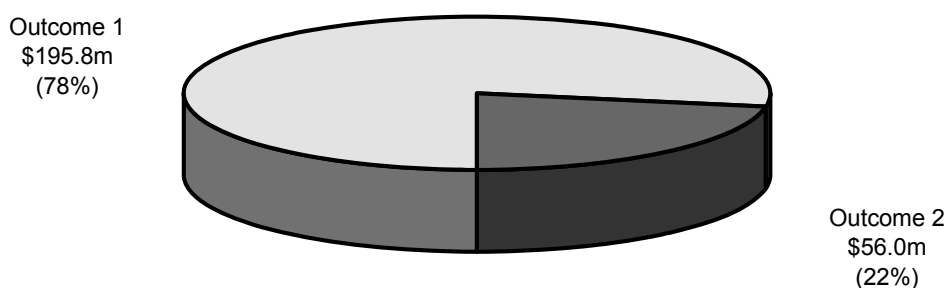
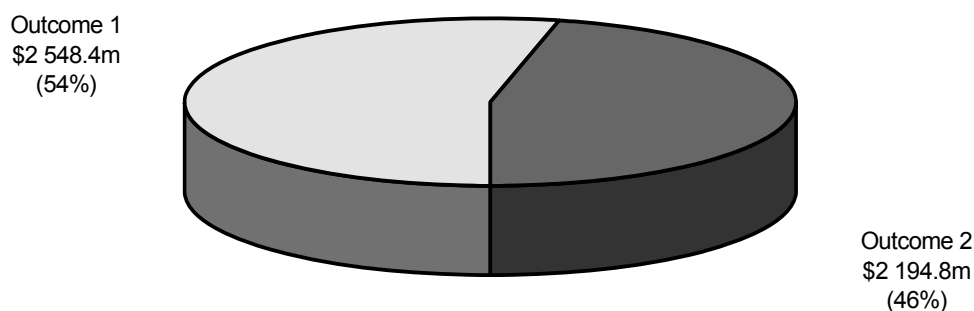


Chart 1.2: Administered appropriation by outcome, 2007-08



MEASURES

Table 1.2: Summary of measures since the 2007-08 Budget

Measure Title	Appropriations Budget 2007-08 (\$m)			Appropriations Forward Estimate 2008-09 (\$m)			Appropriations Forward Estimate 2009-10 (\$m)			Appropriations Forward Estimate 2010-11 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Expense Measures ^(a)												
Outcome 1												
AusLink – additional AusLink National Network funding in 2007-08 and 2008-09	20.0	0.0	20.0	80.0	0.0	80.0	0.0	0.0	0.0	(100.0)	0.0	(100.0)
AusLink – inland rail ^(b)	2.7	0.0	2.7	7.3	0.0	7.3	(10.0)	0.0	(10.0)	0.0	0.0	0.0
AusLink – new funding for particular road projects	5.0	0.0	5.0	20.0	0.0	20.0	45.0	0.0	45.0	45.0	0.0	45.0
Australian Maritime College marine research project – funding	3.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bass Strait Passenger Vehicle Equalisation Scheme – increase the standard passenger vehicle rebate from \$150 to \$168 each way ^(c)	2.1	0.0	2.1	2.9	0.0	2.9	2.9	0.0	2.9	2.9	0.0	2.9
Efficiency dividend – increase in the rate from 1 per cent to 1.25 per cent	0.0	0.0	0.0	0.0	(0.6)	(0.6)	0.0	(1.2)	(1.2)	0.0	(1.8)	(1.8)
Election Commitment Savings: 2 per cent Efficiency Dividend	0.0	(1.1)	(1.1)	0.0	(4.8)	(4.8)	0.0	(4.6)	(4.6)	0.0	(4.5)	(4.5)
Establishment of Infrastructure Australia	0.0	2.5	2.5	0.0	5.0	5.0	0.0	5.0	5.0	0.0	7.5	7.5
Seatbelts on regional school buses	9.4	0.6	10.0	9.4	0.6	10.0	9.4	0.6	10.0	9.4	0.6	10.0
Tasmanian freight subsidy arrangements – improved administration	0.0	1.8	1.8	0.0	0.7	0.7	0.0	0.7	0.7	0.0	0.8	0.8
Outcome 2												
Better Regions and other regional commitments	4.2	0.0	4.2	30.0	0.0	30.0	49.7	0.0	49.7	75.0	0.0	75.0
Flood relief appeals – donations ^(d)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Local government amalgamation – plebiscites in Queensland	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Young District Medical Centre	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expense Measures	48.0	3.8	51.9	149.6	0.9	150.5	97.0	0.5	97.5	32.3	2.6	34.9

Table 1.2: Summary of measures since the 2007-08 Budget (continued)

Measure Title	Appropriations Budget 2007-08 (\$m)			Appropriations Forward Estimate 2008-09 (\$m)			Appropriations Forward Estimate 2009-10 (\$m)			Appropriations Forward Estimate 2010-11 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Capital Measures												
Outcome 2												
Christmas Island Immigration Reception and Processing Centre – replacement of power cables ^(e)	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Capital Measures	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

- (a) The figures for expense measures reflect the impact on fiscal balance and may differ from the actual resources to be received by the Department due to the treatment of accrual adjustments, such as depreciation.
- (b) The Government has varied this measure announced by the previous government in the 2007-08 Mid-Year Economic and Fiscal Outlook (MYEFO).
- (c) The Government has varied this measure announced by the previous government in the 2007-08 Pre-Election Economic and Fiscal Outlook (PEFO).
- (d) Funding of \$0.5m in 2007-08 will be met by the reallocation of Natural Disaster Relief and Recovery Arrangements funds.
- (e) This measure was transferred to the Attorney-General's Department as a result of the Administrative Arrangements Order of 3 December 2007.
- (f) The Government is not proceeding with the following measures announced by the previous government in the 2007-08 MYEFO and in the 2007-08 PEFO:
- Growing Regions program;
 - Regional maritime security capacity–building; and
 - Local government amalgamation – plebiscites in the Northern Territory.

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL**Table 1.3: Appropriation Bill (No. 3) 2007-08**

	2006-07 Available ^(a) \$'000	2007-08 Budget \$'000	2007-08 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
ADMINISTERED EXPENSES					
Outcome 1					
Fostering an efficient, sustainable, competitive, safe and secure transport system	210 208	264 723	280 281	15 558	0
Outcome 2					
Assisting regions to manage their own futures ^(b)	177 866	213 036	233 052	20 016	0
Total	388 074	477 759	513 333	35 574	0
DEPARTMENTAL OUTPUTS					
Outcome 1					
Fostering an efficient, sustainable, competitive, safe and secure transport system	163 096	187 258	191 649	4 391	0
Outcome 2					
Assisting regions to manage their own futures	50 161	55 689	55 142	0	547
Total	213 257	242 947	246 791	4 391	547
Total administered and departmental	601 331	720 706	760 124	39 965	547

Notes:

- (a) Reflects appropriation that was available in 2006-07.
(b) Under Section 32 of the *Financial Management and Accountability Act 1997*, \$69.2m of the 2007-08 Budget appropriation was transferred to the Attorney-General's Department as a result of the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

Table 1.4: Appropriation Bill (No. 4) 2007-08

	2006-07 Available ^(a) \$'000	2007-08 Budget \$'000	2007-08 Revised \$'000	Additional Estimates \$'000	Reduced Estimates ^(b) \$'000
PAYMENTS TO STATES, ACT, NT AND LOCAL GOVERNMENT					
Outcome 1					
Fostering an efficient, sustainable, competitive, safe and secure transport system	2 219 169	2 178 830	2 209 362	30 532	0
Outcome 2					
Assisting regions to manage their own futures ^(c)	160 340	188 857	188 421	0	436
Total	2 379 509	2 367 687	2 397 783	30 532	436
Non-Operating					
Equity injections	2 866	6 215	6 215	0	0
Administered assets and liabilities	101 228	6 158	6 158	0	0
Total Non-Operating	104 094	12 373	12 373	0	0
Total	2 483 603	2 380 060	2 410 156	30 532	436

Notes:

- (a) Reflects appropriation that was available in 2006-07.
(b) Reduced estimate reflects savings identified for 2007-08.
(c) Under Section 32 of the *Financial Management and Accountability Act 1997*, \$133.9m of the 2007-08 Budget appropriation was transferred to the Attorney-General's Department as a result of the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

Table 1.5: Variations to Appropriations

	2007-08 Additional Estimate \$'000	2008-09 Budget Impact \$'000	2009-10 Budget Impact \$'000	2010-11 Budget Impact \$'000
<u>Appropriation Bill No.3</u>				
ADMINISTERED EXPENSES				
Outcome 1				
<u>New Measures</u>				
Seatbelts on regional school buses	9 375	9 375	9 375	9 375
AusLink Investment	2 700	7 300	(10 000)	0
Australian Maritime College - marine research funding project	3 000	0	0	0
Bass Strait Passenger Vehicle Equalisation Scheme	2 080	2 900	2 900	2 900
Total	17 155	19 575	2 275	12 275
<u>Movement of Administered funds between years</u>				
Aviation security enhancements - improving international aviation security	121	0	0	0
Aviation security enhancements - increased air cargo inspections	2 320	0	0	0
Aviation security enhancements - screening for liquids, aerosols and gels	2 108	0	0	0
Implementation of noise amelioration for Adelaide Airport	3	0	100	50
Implementation of noise amelioration for Sydney Airport	(740)	545	175	575
Total	3 812	545	275	625
<u>Estimates Adjustments</u>				
AusLink Investment	(293)	0	0	0
Bass Strait Passenger Vehicle Equalisation Scheme	(3 400)	(3 400)	(3 400)	(3 400)
Compensation for the sale of airport land	3	0	0	0
National Transport Commission	293	0	0	0
Tasmanian Freight Equalisation Scheme	4 000	4 000	4 000	4 000
Depreciation	(1 682)	(1 682)	(1 682)	(1 682)
Total	(1 079)	(1 082)	(1 082)	(1 082)
<u>Parameter Adjustments</u>				
International Civil Aviation Organization - contribution	238	216	326	326
International Maritime Organization - contribution	(28)	(44)	(40)	(40)
National Transport Commission	0	3	3	3
Total	210	175	289	289
<u>Reclassifications between appropriations</u>				
AusLink Investment	(4 540)	0	75 000	0
AusLink Roads to Recovery	0	(57)	0	0
Total	(4 540)	(57)	75 000	0
Total Outcome 1	15 558	19 156	76 757	12 107
Outcome 2				
<u>New Measures</u>				
Better Regions	4,200	30,000	49,700	75,000
Donation to relief appeals	550	0	0	0
Local government amalgamation – plebiscites in Queensland	1,542	0	0	0
Young District Medical Centre	140	0	0	0
Total	6 432	30 000	49 700	75 000
<u>Movement of Administered funds between years</u>				
Regional Partnerships	13 636	0	0	0
Total	13 636	0	0	0
<u>Estimates Adjustments</u>				
Sustainable Regions	(52)	0	0	0
Total	(52)	0	0	0
<u>Parameter Adjustments</u>				
Area Consultative Committees	0	36	36	37
Regional Partnerships	0	65	64	59
Remote Air Services Subsidy Scheme	0	9	9	9
Total	0	110	109	105
Total Outcome 2	20 016	30 110	49 809	75 105
Total Administered Expenses	35 574	49 266	126 566	87 212

Table 1.5: Variations to Appropriations (continued)

	2007-08 Additional Estimate \$'000	2008-09 Budget Impact \$'000	2009-10 Budget Impact \$'000	2010-11 Budget Impact \$'000
DEPARTMENTAL OUTPUTS				
Outcome 1				
<u>New Measures</u>				
Efficiency dividend – increase in the rate from 1 per cent to 1.25 per cent	0	(607)	(1 193)	(1 763)
Election Commitment Savings: 2 per cent Efficiency Dividend	(1 118)	(4 822)	(4 649)	(4 523)
Establishment of Infrastructure Australia	2 500	5 000	5 000	7 500
Seatbelts on regional school buses	625	625	625	625
Tasmanian freight subsidy arrangements – improved administration	1 837	740	697	760
Total	3 844	936	480	2 599
<u>Estimates Adjustments</u>				
Other ^(a)	547	1 549	1 589	1 237
Total	547	1 549	1 589	1 237
Total Outcome 1	4 391	2 485	2 069	3 836
Outcome 2				
<u>Estimates Adjustments</u>				
Other ^(a)	(547)	(1 086)	(1 146)	(594)
Total	(547)	(1 086)	(1 146)	(594)
Total Outcome 2	(547)	(1 086)	(1 146)	(594)
Total Departmental Outputs	3 844	1 399	923	3 242
Appropriation Bill No.4				
PAYMENTS TO STATES, ACT, NT AND LOCAL GOVERNMENT				
Outcome 1				
<u>New Measures</u>				
Funding for road projects other than under the <i>AusLink (National Land Transport) Act 2005</i>	5 000	20 000	45 000	45 000
AusLink Investment	20 000	80 000	0	(100 000)
Total	25 000	100 000	45 000	(55 000)
<u>Movement of Administered funds between years</u>				
AusLink Black Spot Projects	2 992	0	0	0
AusLink Roads to Recovery	0	3 079	0	0
Funding for road projects other than under the <i>AusLink (National Land Transport) Act 2005</i>	(2 000)	(10 000)	14 000	0
Total	992	(6 921)	14 000	0
<u>Parameter Adjustments</u>				
AusLink Investment	0	3 418	5 440	5 834
Total	0	3 418	5 440	5 834
<u>Reclassifications between appropriations</u>				
AusLink Investment	4 540	0	(75 000)	0
AusLink Roads to Recovery	0	57	0	0
Total	4 540	57	(75 000)	0
Total Outcome 1	30 532	96 554	(10 560)	(49 166)
Outcome 2				
<u>New Measures</u>				
Natural Disaster Relief and Recovery Arrangements reallocation to the Donation to relief appeals	(550)	0	0	0
Total	(550)	0	0	0
<u>Parameter Adjustments</u>				
Supplementary funding to South Australian councils for local roads	114	120	115	120
Total	114	120	115	120
Total Outcome 2	(436)	120	115	120
Total Payments to States, ACT, NT and local government	30 096	96 674	(10 445)	(49 046)

Notes:

(a) Includes adjustments for parameters.

Table 1.5: Variations to Appropriations (continued)

	2007-08 Additional Estimate \$'000	2008-09 Budget Impact \$'000	2009-10 Budget Impact \$'000	2010-11 Budget Impact \$'000
Section 31 Annotated Appropriations				
DEPARTMENTAL				
Outcome 1	214	214	214	214
Outcome 2	(214)	(214)	(214)	(214)
Total	0	0	0	0
Total Departmental Section 31 Annotated Appropriations	0	0	0	0
ADMINISTERED PROGRAMS				
Outcome 2				
<u>Administrative Arrangements Order</u>				
Services to Indian Ocean Territories	(5 703)	(11 400)	(11 400)	(11 400)
Services to Jervis Bay Territory	(542)	(803)	(803)	(803)
Total	(6 245)	(12 203)	(12 203)	(12 203)
Total Outcome 2	(6 245)	(12 203)	(12 203)	(12 203)
Total Administered Section 31 Annotated Appropriations	(6 245)	(12 203)	(12 203)	(12 203)
Special Appropriations				
Outcome 1				
<u>Estimates Adjustments</u>				
Interstate Road Transport Fees	4 300	4 460	4 630	4 830
Oil Pollution Compensation Fund	78	0	0	0
Payments to the Maritime Industry Finance Company Limited	80	0	0	0
Total	4 458	4 460	4 630	4 830
Total Outcome 1	4 458	4 460	4 630	4 830
Outcome 2				
<u>Parameter Adjustments</u>				
Local Government Financial Assistance Grants	13 195	(11 077)	357	370
Total	13 195	(11 077)	357	370
Total Outcome 2	13 195	(11 077)	357	370
Total Special Appropriations	17 653	(6 617)	4 987	5 200

OTHER RECEIPTS AVAILABLE TO BE USED

Table 1.6 provides details of other receipts obtained by the Department for the provision of goods and services. These resources are approved for use by the Department and are included in Tables 2.1.1 and 2.1.2.

These estimates include revenue from cost recovery arrangements within the Department.

Table 1.6: Other receipts available to be used¹

	2007-08 Budget Estimate \$'000	2007-08 Revised Estimate \$'000
Departmental other receipts		
Sales of goods and services	5 000	5 000
Total Departmental other receipts available to be used	5 000	5 000
Administered other receipts^(a)		
Christmas Island phosphate mining rehabilitation	1 020	728
Services to Indian Ocean Territories	11 400	5 697
Services to Jervis Bay Territory	803	261
Total Administered other receipts available to be used	13 223	6 686

Notes:

- (a) All administered other receipts were transferred to the Attorney-General's Department in the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

¹ The amounts in this table may differ from the amounts shown as revenue from other sources at Tables 2.1.1 and 2.1.2, which reports accrued revenues, as opposed to Table 1.6, which reports cash receipts.

ESTIMATES OF EXPENSES FROM SPECIAL APPROPRIATIONS**Table 1.7: Estimates of expenses from special appropriations**

	Outcome affected	2007-08 Budget Estimate \$'000	2007-08 Revised Estimate \$'000
<i>Interstate Road Transport Act 1985</i>	1	53 230	57 530
<i>Local Government (Financial Assistance) Act 1995</i>	2	1 749 417	1 761 241
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	1	500	500
<i>Stevedoring Levy Collection Act 1998</i>	1	600	680
Total estimated expenses^(a)		1 803 747	1 819 951

Notes:

(a) Total estimated expenses may differ from total resources shown at Tables 2.1.1 and 2.1.2 as one reflects accrued expenses and the other cash appropriations.

Estimated expenses for 2007-08 to 2010-11 for each program are provided at Section 2, Table 2.2.1 for Outcome 1 and Table 2.2.2 for Outcome 2.

The Department also has responsibility for a range of special appropriations which are current but have no funds appropriated or payments made. These special appropriations are:

- Section 27 (4) of the *Sydney Airport Demand Management Act 1997*;
- Section 23 (2) of the *Air Passenger Ticket Levy (Collection) Act 2001*; and
- Section 67 AH (4) of the *Australian National Railways Commission Sale Act 1997*.

ESTIMATES OF SPECIAL ACCOUNT FLOWS**Table 1.8: Estimates of special account flows**

	Opening Balance	Receipts	Payments	Adjustments	Closing Balance
	2007-08^(a)	2007-08	2007-08	2007-08	2007-08
	2006-07	2006-07	2006-07	2006-07	2006-07
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Christmas Island Phosphate Mining Rehabilitation Special Account ^(b)	2 599	728	292	(3 035)	0
- FMA Act 1997	2 188	1 164	753	0	2 599
Interstate Road Transport	0	57 530	57 530	0	0
- IRT Act 1985	0	51 334	51 334	0	0
Federation Fund	15 000	0	0	0	15 000
- FMA Act 1997	15 000	0	0	0	15 000
Services for Other Government and Non-Agency Bodies	200	0	25	0	175
- FMA Act 1997	224	0	24	0	200
Other Trust Moneys Account	804	400	400	0	804
- FMA Act 1997	805	6	7	0	804
Total special accounts	18 603	58 658	58 247	(3 035)	15 979
	18 217	52 504	52 118	0	18 603

Notes:

- (a) The revised opening balance for 2007-08 is the same as the closing balance for 2006-07. This amount may have changed from that shown in the 2007-08 PBS as the actual for 2006-07 may have been updated to reflect the final Budget outcome for that year.
- (b) Special account was transferred to the Attorney-General's Department in the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

Act glossary:

FMA Act 1997 = Financial Management and Accountability Act 1997

IRT Act 1985 = Interstate Road Transport Act 1985

SECTION 2: REVISIONS TO AGENCY OUTCOMES

OUTCOMES, OUTPUTS AND ADMINISTERED ITEMS

OUTCOMES AND OUTPUTS GROUPS

The Department leads Portfolio agencies in contributing to the well-being of all Australians by:

- *fostering an efficient, sustainable, competitive, safe and secure transport system;* and
- *assisting regions to manage their own futures.*

The Department delivers a range of goods and services (outputs) to assist its ministers achieve these outcomes. The relationship between the Department's outcomes and outputs is illustrated in Figure 2.1.

Figure 2.1: Agency outcomes and output groups

<i>Outcome</i>	<i>Output Group</i>	<i>Output</i>	
Outcome 1 <i>Fostering an efficient, sustainable, competitive, safe and secure transport system</i>	1.1 Investigation and safety	1.1.1 Investigation	
		1.1.2 Safety	
	1.2 Transport security	1.2.1 Transport security	
	1.3 AusLink	1.3.1 AusLink	
	1.4 Transport services	1.4.1 Maritime and land transport	
		1.4.2 Aviation and airports	
	Outcome 2 <i>Assisting regions to manage their own futures</i>	2.1 Regional services	2.1.1 Regional services
		2.2 Local Government, Territories and Natural Disaster Relief	2.2.1 Services to territories
2.2.2 Local government			
2.2.3 Natural disaster relief			

ADMINISTERED PROGRAMS

In addition to delivering its outputs, the Department administers a range of programs on behalf of the Government. The relationship between the Department's outcomes and administered programs are detailed in Figures 2.2 and 2.3 on the following pages.

Figure 2.2: Outcome 1 – Outputs and administered programs for 2007-08

Output Group 1.1: Investigation and safety
Output 1.1.1: Investigation
Output 1.1.2: Safety
Output Group 1.2: Transport security
Output 1.2.1: Transport security <ul style="list-style-type: none"> • Aviation security enhancements – checked baggage screening • Aviation security enhancements – improving international aviation security • Aviation security enhancements – increased air cargo inspections • Aviation security enhancements – regional passenger screening • Aviation security enhancements – screening for liquids, aerosols and gels
Output Group 1.3: AusLink
Output 1.3.1: AusLink <ul style="list-style-type: none"> • AusLink (<i>incorporates AusLink Investment; AusLink Black Spot Projects; AusLink Roads to Recovery; AusLink Strategic Regional; AusLink Strategic Regional –supplementary, AusLink improving local roads; and AusLink improving the National Network</i>) • Funding for road projects other than under the <i>AusLink (National Land Transport) Act 2005</i> ^(a) • Management of residual issues of former Australian National Railways Commission • Murray River Bridges – Federation Fund Project • Upgrade of the Mainline Interstate Railway Track
Output Group 1.4: Transport services
Output 1.4.1: Maritime and land transport <ul style="list-style-type: none"> • Australian Maritime College – marine research funding project • Bass Strait Passenger Vehicle Equalisation Scheme • International Maritime Organization – contribution • Interstate Road Transport Fees • National Transport Commission • Oil Pollution Compensation Fund • Payments to the Maritime Industry Finance Company Limited • Seatbelts on regional school buses • Tasmanian Freight Equalisation Scheme • Tasmanian Wheat Freight Scheme • OECD Road Transport – contribution
Output 1.4.2: Aviation and airports <ul style="list-style-type: none"> • Airport Lessee Companies – reimbursement of parking fines • Compensation for the sale of airport land • Implementation of noise amelioration for Adelaide Airport • Implementation of noise amelioration for Sydney Airport • International Civil Aviation Organization – contribution • Payment scheme for Airservices Australia’s en route charges • Remote Aerodrome Safety ^(b) • Sydney West Airport – rental properties

(a) This program was previously named *Whitehorse Road and Springvale Road intersection upgrade*.

(b) This program was previously named *Regional and Remote Airstrips Funding Scheme*.

Figure 2.3: Outcome 2 – Outputs and administered programs for 2007-08

Output Group 2.1: Regional services
<p>Output 2.1.1: Regional services</p> <ul style="list-style-type: none"> • Area Consultative Committees • Better Regions • Construction of the Bert Hinkler Hall of Aviation Museum • Foundation for Rural and Regional Renewal • Improving regional women's representation in decision making • Regional and Rural Research and Development Grants • Regional Partnerships • Remote Air Services Subsidy Scheme • Sustainable Regions • Young District Medical Centre
Output Group 2.2: Local government, territories and natural disaster relief
<p>Output 2.2.1: Services to territories ^(a)</p> <ul style="list-style-type: none"> • Christmas Island phosphate mining rehabilitation • Norfolk Island – preservation and maintenance of Kingston and Arthur's Vale Historic Area • Norfolk Island – refurbishment of Kingston Pier • Norfolk Island Memorial for Minister Buffet (environmental trust fund) • Office of Administrator in Northern Territory • Office of Administrator on Norfolk Island • Payment to the ACT – assistance for National Capital type functions • Payment to the ACT – assistance for water and sewerage services • Payment to the ACT – compensation for the effects of National Capital influence on the costs of providing municipal services • Services to Indian Ocean Territories • Services to Jervis Bay Territory
<p>Output 2.2.2: Local government</p> <ul style="list-style-type: none"> • Local government amalgamation – plebiscites in Queensland • Local Government Financial Assistance Grants • Supplementary funding to South Australian councils for local roads
<p>Output 2.2.3: Natural disaster relief ^(a)</p> <ul style="list-style-type: none"> • Bushfire mitigation • Donation to relief appeals • National Aerial Firefighting • Natural Disaster Mitigation • Natural Disaster Relief and Recovery Arrangements

Notes:

- (a) Administered programs were transferred to the Attorney-General's Department in the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

CHANGES TO OUTCOMES AND OUTPUTS

The outcomes and outputs of the Department remain unchanged from those presented in the 2007-08 PBS.

Following the change in government and the subsequent issuing of the Administrative Arrangements Order of 3 December 2007, two functions and several administered programs were transferred to the Attorney-General's Department. Whilst the transfer of administered programs took effect from 24 January 2008, resources associated with the transfer of departmental functions were still outstanding and subject to negotiation at the time the PAES were prepared. The transfers have no impact on the outcomes presented in the 2007-08 PBS.

OUTPUT COST ATTRIBUTION

The methodology used by the Department in determining its price of outputs remains unchanged from that specified in the 2007-08 PBS.

OUTCOMES RESOURCING**OUTCOME 1 RESOURCING**

Table 2.1.1 below details the total resources for the Department to contribute to the achievement of Portfolio Outcome 1 in 2007-08, including administered appropriations, revenue from government (appropriation), revenue from other sources, and the total price of outputs.

Table 2.1.1: Total resources for Outcome 1

	2006-07 Actual (\$'000)	2007-08 Budget Estimate (\$'000)	2007-08 Revised Estimate (\$'000)
Administered appropriations			
Annual appropriations	2 379 310	2 443 553	2 489 643
Special appropriations			
<i>Interstate Road Transport Act 1985</i>	51 334	53 230	57 530
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	268	500	578
<i>Stevedoring Levy Collection Act 1998</i>	1 681	600	680
Total administered appropriation	2 432 593	2 497 883	2 548 431
Revenue from other sources	0	0	0
Total resources for administered programs (Total resources from appropriations and from other sources)	2 432 593	2 497 883	2 548 431
Departmental appropriations			
Output 1.1.1 Investigation	19 052	22 732	23 056
Output 1.1.2 Safety	15 476	16 533	16 825
Output 1.2.1 Transport security	68 822	79 381	76 093
Output 1.3.1 AusLink	19 281	20 133	22 668
Output 1.4.1 Maritime and land transport	12 855	12 806	15 476
Output 1.4.2 Aviation and airports	27 610	35 673	37 531
Total revenue from government (appropriations)	163 096	187 258	191 649
Revenue from other sources			
Sales of goods and services	3 019	3 959	4 173
Total revenue from other sources	3 019	3 959	4 173
Total price of departmental outputs (Total revenue from government and from other sources)	166 115	191 217	195 822
Total estimated resourcing for Outcome 1 (Total price of outputs and administered appropriations)	2 598 708	2 689 100	2 744 253
Average staffing levels (number)	931	978	956

Table 2.2.1: Administered programs - Outcome 1

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
	Actual	Budget	Revised		Forward	Forward	Forward
	(\$'000)	Estimate	Estimate		Estimate	Estimate	Estimate
		(\$'000)	(\$'000)		(\$'000)	(\$'000)	(\$'000)
Administered Expenses							
AusLink	2 170 960	2 949 949	3 145 288	7%	3 433 777	3 736 272	3 507 301
<i>AusLink Investment</i>	1 604 031	1 819 499	1 841 906	1%	2 034 039	2 940 268	3 072 801
<i>AusLink Black Spot Projects</i>	41 562	44 500	47 492	7%	44 500	59 500	59 500
<i>AusLink Roads to Recovery</i>	304 421	307 500	307 500	0%	310 579	350 000	350 000
<i>AusLink Strategic Regional</i>	40 041	75 700	75 700	0%	89 500	20 000	25 000
<i>AusLink Strategic Regional - supplementary</i>	0	25 000	25 026	0%	100 103	125 129	0
<i>AusLink improving local roads</i>	0	153 750	153 750	0%	153 750	0	0
<i>AusLink improving the National Network</i>	180 905	524 000	693 914	32%	701 306	241 375	0
Airport Lessee Companies - reimbursement of parking fines	1 611	1 500	1 500	0%	1 500	1 500	1 500
Australian Maritime College - marine research funding project	0	0	3 000	N/A	0	0	0
Aviation security enhancements - checked baggage screening	0	7 573	7 573	0%	5 063	0	0
Aviation security enhancements - improving international aviation security	55	913	1 034	13%	100	22	22
Aviation security enhancements - increased air cargo inspections	4 932	1 500	3 820	100%	0	0	0
Aviation security enhancements - regional airport 24-hour closed circuit television pilot study	197	0	0	N/A	0	0	0
Aviation security enhancements - regional passenger screening	1 012	966	966	0%	1 260	706	1 000
Aviation security enhancements - screening for liquids, aerosols and gels	0	2 280	4 388	92%	0	0	0
Bass Strait Passenger Vehicle Equalisation Scheme	28 412	32 000	30 680	-4%	31 500	31 500	31 500
Canberra International Airport - runway strengthening	13 216	0	0	N/A	0	0	0
Compensation for sale of airport land	0	9 800	9 803	0%	0	0	0
Funding for road projects other than under the <i>AusLink (National Land Transport) Act 2005</i> ^(a)	0	3 000	6 000	100%	30 000	59 000	45 000
Implementation of noise amelioration for Adelaide Airport	1 940	307	310	1%	300	100	50
Implementation of noise amelioration for Sydney Airport	1 945	1 340	600	-55%	945	575	575
International Civil Aviation Organization - contribution	1 247	1 238	1 476	19%	1 454	1 564	1 564
International Maritime Organization - contribution	311	341	313	-8%	324	358	358

Table 2.2.1: Administered programs - Outcome 1 (continued)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
	Actual	Budget	Revised		Forward	Forward	Forward
	(\$'000)	Estimate	Estimate		Estimate	Estimate	Estimate
		(\$'000)	(\$'000)		(\$'000)	(\$'000)	(\$'000)
Interstate Road Transport Fees	50 734	53 230	57 530	8%	60 690	63 960	67 460
Management of residual issues of former Australian National Railway Commission	69	350	350	0%	0	0	0
Murray River Bridges - Federation Fund Project	0	15 000	0	-100%	1 000	14 000	0
National Transport Commission	2 861	2 651	2 944	11%	2 755	2 824	2 896
OECD Road Transport - contribution	30	40	40	0%	40	40	40
Oil Pollution Compensation Fund	268	500	500	0%	500	500	500
Payment scheme for Airservices Australia's en route charges	5 970	6 000	6 000	0%	6 000	6 000	6 000
Payments to the Maritime Industry Finance Company Limited	1 680	600	680	13%	0	0	0
Remote Aerodrome Safety ^(b)	0	1 000	1 000	0%	5 000	7 000	7 000
Seatbelts on regional school buses	0	0	9 375	N/A	9 375	9 375	9 375
Sydney West Airports - rental properties	2 277	2 759	2 759	0%	2 284	2 353	2 353
Tasmanian Freight Equalisation Scheme	89 574	97 000	101 000	4%	101 000	101 000	101 000
Tasmanian Wheat Freight Scheme	580	1 050	1 050	0%	1 050	1 050	1 050
Transfer of the Australian Maritime College to the University of Tasmania	0	61 364	61 364	0%	0	0	0
Upgrade of the Mainline Interstate Railway Track	0	20 000	20 000	0%	0	0	0
Depreciation and amortisation	1 818	2 746	1 064	-61%	1 064	1 064	1 064
Net loss from sale of assets	(125)	0	0	N/A	0	0	0
Other	332	0	0	N/A	0	0	0
Total Administered Expenses	2 381 906	3 276 997	3 482 407	6%	3 696 981	4 040 763	3 787 608

Notes:

(a) This program was previously named *Whitehorse Road and Springsvale Road intersection upgrade*. It has been renamed as it now incorporates other road projects from funding other than under the *AusLink (National Land Transport) Act 2005*.(b) This program was previously named *Regional and Remote Airstrips Funding Scheme*.

OUTCOME 2 RESOURCING

Table 2.1.2 below details the total resources for the Department to contribute to the achievement of Portfolio Outcome 2 in 2007-08, including administered appropriations, revenue from government (appropriation), revenue from other sources, and the total price of outputs.

Table 2.1.2: Total resources for Outcome 2

	2006-07 Actual (\$'000)	2007-08 Budget Estimate (\$'000)	2007-08 Revised Estimate (\$'000)
Administered appropriations			
Annual appropriations	315 964	401 893	421 473
Special appropriations			
<i>Local Government (Financial Assistance) Act 1995 ^(a)</i>	1 685 959	1 752 654	1 765 849
Total administered appropriation	2 001 923	2 154 547	2 187 322
Revenue from other sources	12 265	13 223	6 686
Total resources for administered programs (Total resources from appropriations and from other sources)	2 014 188	2 167 770	2 194 008
Departmental appropriations			
Output 2.1.1 Regional services	36 757	39 423	38 928
Output 2.2.1 Services to territories	7 991	10 655	10 345
Output 2.2.2 Local government	1 912	1 988	2 140
Output 2.2.3 Natural disaster relief	3 501	3 623	3 729
Total revenue from government (appropriations)	50 161	55 689	55 142
Revenue from other sources			
Sales of goods and services	1 099	1 041	827
Total revenue from other sources	1 099	1 041	827
Total price of departmental outputs (Total revenue from government and from other sources)	51 260	56 730	55 969
Total estimated resourcing for Outcome 2 (Total price of outputs and administered appropriations)	2 065 448	2 224 500	2 249 977
Average staffing levels (number)	327	354	299

Notes:

- (a) Appropriations differ from expenses shown at Table 1.6 and 2.2.2 as one reflects cash appropriations and the others accrued expenses.

Table 2.2.2: Administered programs - Outcome 2

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
	Actual (\$'000)	Budget Estimate (\$'000)	Revised Estimate (\$'000)		Forward Estimate (\$'000)	Forward Estimate (\$'000)	Forward Estimate (\$'000)
Administered Expenses							
AMSA search and rescue reimbursements	224	0	0	N/A	0	0	0
Area Consultative Committees	16 905	17 424	17 424	0%	17 825	18 215	18 617
Bushfire mitigation ^(a)	5 055	5 000	483	-90%	0	0	0
Better Regions	0	0	4 200	N/A	30 000	49 700	75 000
Christmas Island phosphate mining rehabilitation ^(a)	1 097	1 000	478	-52%	0	0	0
Contribution to the Australian Outback Development Consortium	480	0	0	N/A	0	0	0
Construction of the Bert Hinkler Hall of Aviation Museum	0	1 450	1 450	0%	0	0	0
Donation to relief appeals ^(a)	100	0	550	N/A	0	0	0
Foundation for Rural and Regional Renewal	500	500	500	0%	500	0	0
Improving regional women's representation in decision making	0	618	618	0%	676	836	676
Local government amalgamation – plebiscites in Queensland	0	0	1 542	N/A	0	0	0
Local Government Financial Assistance Grants	1 688 833	1 749 417	1 761 241	1%	1 806 750	1 887 990	1 959 925
National Aerial Firefighting ^(a)	8 000	10 000	6 000	-40%	0	0	0
Natural Disaster Mitigation ^(a)	18 903	43 600	8 906	-80%	0	0	0
Natural Disaster Relief and Recovery Arrangements ^(a)	103 686	89 540	12 418	-86%	0	0	0
Norfolk Island - preservation and maintenance of Kingston and Arthur's Vale Historic Area ^(a)	542	553	553	0%	0	0	0
Norfolk Island - refurbishment of Kingston Pier ^(a)	127	10	0	-100%	0	0	0
Norfolk Island Memorial for Minister Buffet (environmental trust fund) ^(a)	106	11	0	-100%	0	0	0
Office of Administrator in Northern Territory ^(a)	222	240	199	-17%	0	0	0
Office of Administrator on Norfolk Island ^(a)	480	543	297	-45%	0	0	0
Payment to the ACT - assistance for National Capital type functions ^(a)	1 251	1 268	626	-51%	0	0	0
Payment to the ACT - assistance for water and sewerage services ^(a)	9 435	9 633	4 446	-54%	0	0	0
Payment to the ACT - compensation for the effects of National Capital influence on the costs of providing municipal services ^(a)	23 463	23 956	11 057	-54%	0	0	0

Table 2.2.2: Administered programs - Outcome 2 (continued)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
	Actual (\$'000)	Budget Estimate (\$'000)	2007-08 Revised Estimate (\$'000)		Forward Estimate (\$'000)	Forward Estimate (\$'000)	Forward Estimate (\$'000)
Regional and Rural Research and Development Grants	216	228	228	0%	228	228	228
Regional Partnerships	53 889	72 350	85 986	19%	66 786	64 102	58 625
Remote Air Services Subsidy Scheme	3 337	4 398	4 398	0%	4 500	4 598	4 699
Services to Indian Ocean Territories ^(a)	62 947	84 318	32 120	-62%	0	0	0
Services to Jervis Bay Territory ^(a)	3 495	5 065	1 192	-76%	0	0	0
Supplementary funding to South Australian councils for local roads	13 000	13 478	13 592	1%	14 125	14 658	15 217
Sustainable Regions	7 052	15 400	15 348	0%	13 354	0	0
Young District Medical Centre	0	0	140	N/A	0	0	0
Depreciation and amortisation	23 400	14 513	12 437	-14%	0	0	0
Net loss from sale of assets	5 090	0	0	N/A	0	0	0
Write down and impairment of assets	6 676	0	0	N/A	0	0	0
Total Administered Expenses	2 058 511	2 164 513	1 998 429	-8%	1 954 744	2 040 327	2 132 987
Administered Capital							
Freight and passenger facilities for West Island, Cocos (Keeling) Islands ^(a)	0	500	19	0%	0	0	0
Natural Disaster Relief and Recovery Arrangements (Loans) ^(a)	47 185	5 000	0	-100%	0	0	0
Services to Indian Ocean Territories ^(a)	0	0	0	N/A	0	0	0
Services to Jervis Bay Territory ^(a)	0	0	0	N/A	0	0	0
Total Administered Capital	47 185	5 500	19	-100%	0	0	0

Notes:

(a) Programs were transferred to the Attorney-General's Department in the Administrative Arrangements Order of 3 December 2007 with effect from 24 January 2008.

PERFORMANCE INFORMATION FOR OUTCOME 1

Transport infrastructure connects Australia with domestic markets and the global economy and is a key determinant of our economic growth. With increasing globalisation and reliance on international trade, Australia's prosperity depends on having a transport system that is safe and secure, efficient, competitive and sustainable.

In 2007-08, the Department will continue to advise on and lead national efforts to address key transport issues, including:

- undertaking transport safety occurrence investigations, data collection and research leading to improved safety outcomes;
- leading, implementing, regulating and monitoring a risk based approach to transport security including through engagement with international organisations and foreign governments;
- investing through AusLink in key road and rail infrastructure to meet Australia's transport needs;
- reforming maritime transport and integrated vehicle standards and transport systems to achieve productivity, safety, security and sustainability outcomes which enhance Australia's international competitiveness;
- fostering a competitive, sustainable and safe aviation sector through appropriate regulation, program delivery and policy development;
- strengthening our analytical capability to address the major infrastructure and competition issues facing the portfolio; and
- creating Infrastructure Australia to provide advice to Government that will enable coordinated national infrastructure investment which promotes improved productivity and to drive critical reforms to the way infrastructure is planned, funded and operated.

The performance information for outputs and administered programs for Outcome 1 remains unchanged from that presented in the 2007-08 PBS except for what is shown in Figure 2.4. The performance information for administered programs provided in Figure 2.4 relates mainly to new measures disclosed since the 2007-08 Budget.

Figure 2.4: Performance information for administered programs - Outcome 1

Program/Division	Performance Indicators
<p>Funding for road projects other than under the <i>AusLink (National Land Transport) Act 2005</i> <i>AusLink</i></p> <p>Note: This program was previously named <i>Whitehorse Road and Springvale Road intersection upgrade</i>. It has been renamed as it now incorporates other road projects from funding other than under the <i>AusLink (National Land Transport) Act 2005</i>.</p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> Freight and logistics infrastructure connecting with the AusLink National Network and export facilities are maintained and enhanced to support freight flows. <p>Quality:</p> <ul style="list-style-type: none"> Land transport infrastructure projects, identified and developed in consultation with asset owners, improve land transport linkages including with the AusLink National Network. Projects are administered in line with relevant legislation. <p>Quantity:</p> <ul style="list-style-type: none"> Various land transport infrastructure projects identified and developed in consultation with asset owners. <p>Cost: \$6.0m</p>
<p>Australian Maritime College - marine research funding project <i>Maritime and Land Transport</i></p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> Enhanced maritime research capability through capital investment to upgrade the Australian Maritime College's Cavitation Tunnel and Ship Simulator. <p>Quality:</p> <ul style="list-style-type: none"> Payments are made against expenditure in line with funding agreement. <p>Location:</p> <ul style="list-style-type: none"> Launceston, Tasmania. <p>Cost: \$3.0m</p>

Figure 2.4: Performance information for administered programs - Outcome 1
(continued)

Program/Division	Performance Indicators
<p>Seatbelts on regional school buses</p> <p><i>Maritime and Land Transport</i></p>	<p><i>Effectiveness:</i></p> <ul style="list-style-type: none"> • The provision of seatbelts on regional school buses is increased. <p><i>Quality:</i></p> <ul style="list-style-type: none"> • Eligible bus operators are able to apply for funding for buses used on eligible routes. <p><i>Quantity:</i></p> <ul style="list-style-type: none"> • Up to \$25,000 is available per bus to a maximum of \$9.4 million (applications are prioritised if the program is oversubscribed). <p><i>Location:</i></p> <ul style="list-style-type: none"> • Open to applicants in rural and regional areas. <p><i>Cost:</i> \$9.4m</p>

PERFORMANCE INFORMATION FOR OUTCOME 2

Regional, rural and remote Australia accounts for over one-third of the population and two-thirds of Australia's export income. Australia's regions have made, and continue to make, a major contribution to Australia's economy and way of life. Australia's future prosperity and well-being depends to a significant degree on the strength of its regions.

In 2007-08, the Department will continue to advise on and lead national efforts to tackle regional issues, including:

- assisting regions to manage their own futures through our programs and policy development;
- continue working co-operatively with Indigenous Australians to improve their lives through better service delivery as part of the whole of government initiative; and
- providing funding and support to local governments.

The performance information for outputs and administered programs for Outcome 2 remains unchanged from that presented in the 2007-08 PBS. The performance information for administered programs provided in Figure 2.5 relates to new measures disclosed since the 2007-08 Budget.

Figure 2.5: Performance information for administered programs - Outcome 2

Program/Division	Performance Indicators
<p>Better Regions <i>Regional Services</i></p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> • The Better Regions election commitments will benefit communities by providing local infrastructure for a variety of economic and social needs. <p>Quality:</p> <ul style="list-style-type: none"> • Program processes and procedures are in place in line with Government legislative requirements. <p>Quantity:</p> <ul style="list-style-type: none"> • Agreed regional election commitments. <p>Location:</p> <ul style="list-style-type: none"> • The projects are based across Australia. <p>Cost: \$4.2m</p>

Figure 2.5: Performance information for administered programs - Outcome 2
(continued)

Program/Division	Performance Indicators
<p>Young District Medical Centre <i>Regional Services</i></p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> The Young District Medical Centre is able to better service its patients and medical students. <p>Quality:</p> <ul style="list-style-type: none"> Increased availability of access to medical services for the community; and Improved education and training for medical students. <p>Location:</p> <ul style="list-style-type: none"> Young, New South Wales. <p>Cost: \$0.1m</p>
<p>Local government amalgamation – plebiscites in Queensland <i>Local Government</i></p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> Funding to Australian Electoral Commission for conduct of plebiscites. <p>Quality:</p> <ul style="list-style-type: none"> Payments made within agreed timelines. <p>Location:</p> <ul style="list-style-type: none"> Queensland. <p>Cost: \$1.5m</p>
<p>Donation to relief appeals <i>Territories and Local Government</i></p> <p>Note: The relevant donation was completed prior to the transfer of the associated function to the Attorney-General's Department.</p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> Donation to provide direct assistance to families, small businesses and communities to recover from the effects of storms and flooding in New South Wales and Victoria. <p>Quality:</p> <ul style="list-style-type: none"> Donation is paid promptly to facilitate early distribution of financial assistance. <p>Location:</p> <ul style="list-style-type: none"> New South Wales and Victoria. <p>Cost: \$0.6m</p>

SECTION 3: BUDGETED FINANCIAL STATEMENTS

ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the Department's budgeted financial statements, as reflected in the budgeted departmental financial statements and administered schedules for 2007-08, is provided below.

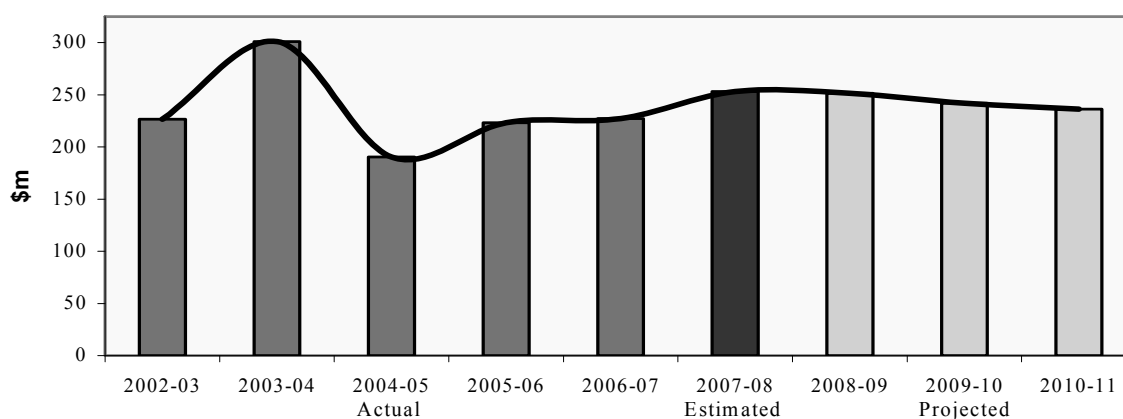
Departmental

Budgeted departmental income statement

The Department is budgeting for approved operating losses in each financial year from 2007-08 to 2009-10. The losses are attributable to costs associated with planned, but non-ongoing, National Office leasehold improvements and activities the Department has been asked to implement from previous year surpluses.

Total expenses are estimated to be \$253.1m, an increase of \$3.8m from Budget. The increase is due to measures announced since the 2007-08 Budget.

Chart 3.1: Total departmental expenses



The significant drop in expenses from 2003-04 to 2004-05 largely reflects two factors:

- expenses associated with the provision of services to the Indian Ocean Territories, which were transferred from departmental to administered appropriations; and
- the one-off impact in 2003-04 of expenses related to the recognition of a provision for asbestos-related disease claims.

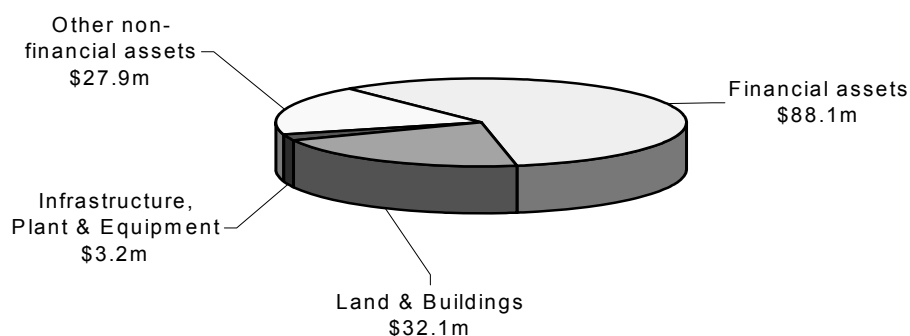
The increase in expenses between 2004-05 and 2005-06 largely reflects measures associated with transport security activities. The subsequent increase in 2007-08 reflects the impact of new measures.

Budgeted departmental balance sheet

The Department's budgeted net asset position of \$95.6m represents an increase of \$4.9m from the 2006-07 actual. The increase is primarily attributable to the timing of asset acquisitions.

Total assets are expected to increase by \$5.6m to \$151.4m from the 2006-07 actual. The increase reflects the timing of asset acquisitions.

Chart 3.2: Budgeted assets for 2007-08



The Department's primary liability continues to be accrued employee leave entitlements of \$36.3m.

Administered

Schedule of budgeted income and expenses administered on behalf of government

The Department administers the collection of taxes, fees and fines, other non-taxation revenue and interest and dividends estimated at \$240.1m, representing an increase of \$19.3m from Budget. The increase is primarily due to:

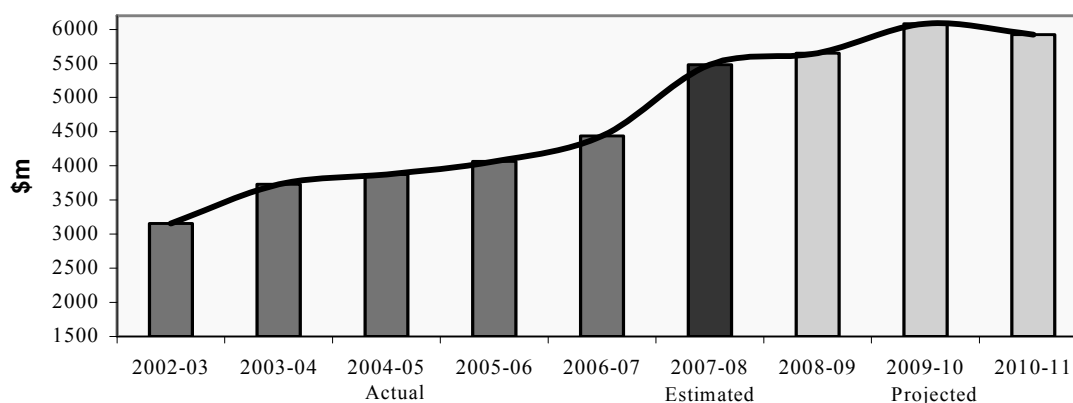
- dividends received from Airservices Australia (\$16.1m);
- gains from the sale of land at leased airports (\$9.8m); and
- fees collected under the *Interstate Road Transport Act 1985* (\$4.3m).

The increase in revenue is partially offset by the transfer of revenue items following the Administrative Arrangements Order of 3 December 2007 (\$14.3m).

Administered expenses, such as for grants and subsidies programs, are budgeted at \$5 480.8m, representing an increase of \$39.3m from the Budget and will be incurred for the programs set out at Section 2, Table 2.2.1 for Outcome 1 and Table 2.2.2 for Outcome 2. The increase is largely due to:

- recognition of expenses associated with prepayments made in 2005-06 (\$169.9m);
- measures disclosed since the 2007-08 Budget (\$48.0m);
- parameter adjustments (\$12.1m);
- the movement of funding for programs between years (\$3.4m); and
- other estimates adjustments (\$3.2m).

The increase is partially offset by the transfer of programs to the Attorney-General's Department following the Administrative Arrangements Order of 3 December 2007 (\$197.5m).

Chart 3.3: Total administered expenses

Schedule of budgeted assets and liabilities administered on behalf of government

Total assets are expected to decrease by \$1 402.0m from the 2006-07 actual to \$3 119.6m. The decrease relates mainly to:

- the timing of payments to the states and territories associated with the AusLink program (\$872.8m);
- the transfer of non-financial assets (\$313.4m) and loan receivables (\$134.9m) to the Attorney-General's Department following the Administrative Arrangements Order of 3 December 2007; and
- the transfer of the Australian Maritime College to the University of Tasmania (61.4m).

Total liabilities are expected to decrease by \$26.6m from the 2006-07 actual to \$4.9m. The decrease is primarily due to the transfer of provisions and payables to the Attorney-General's Department following the Administrative Arrangements Order of 3 December 2007 (\$14.5m), and the flow on effects of the 2006-07 actuals (\$12.1m).

BUDGETED FINANCIAL STATEMENTS TABLES**Table 3.1: Budgeted departmental income statement (for the period ended 30 June)**

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
INCOME							
Revenue							
Revenues from Government	213 257	242 947	246 791	2%	243 130	234 545	231 138
Goods and services	3 901	5 000	5 000	0%	5 000	5 000	5 000
Other sources of non taxation revenue	217	0	0	N/A	0	0	0
Total revenue	3 217 375	247 947	251 791	2%	248 130	239 545	236 138
Gains							
Other	1 099	0	0	N/A	0	0	0
Total gains	1 099	0	0	N/A	0	0	0
Total income	218 474	247 947	251 791	2%	248 130	239 545	236 138
EXPENSE							
Employees	4 117 831	125 853	126 843	1%	128 540	127 921	127 152
Suppliers	5 94 521	107 524	110 040	2%	105 083	95 676	91 838
Grants	2 365	2 674	2 500	-7%	2 500	2 500	2 500
Depreciation and amortisation	6 11 833	12 677	13 189	4%	15 092	15 348	14 148
Finance costs	350	500	500	0%	500	500	500
Write down and impairment of assets	467	0	0	N/A	0	0	0
Total expenses	227 367	249 228	253 072	2%	251 715	241 945	236 138
Net surplus or deficit attributable to the Australian Government	(8 893)	(1 281)	(1 281)	100%	(3 585)	(2 400)	0

Table 3.2: Budgeted departmental balance sheet (as at 30 June)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
ASSETS							
Financial assets							
Cash	6 197	2 500	2 500	0%	2 500	2 500	2 500
Receivables	85 718	93 389	85 343	-9%	86 018	94 090	100 862
Accrued revenues	298	564	298	-47%	298	298	298
Total financial assets	7 92 213	96 453	88 141	-9%	88 816	96 888	103 660
Non-financial assets							
Land and buildings	22 981	25 520	32 132	26%	33 974	28 906	24 835
Infrastructure, plant and equipment	4 993	2 723	3 151	16%	4 609	3 882	3 216
Intangibles	23 954	23 061	26 275	14%	22 488	18 435	17 024
Heritage and cultural assets	162	162	162	0%	162	162	162
Inventories	4	2	4	100%	4	4	4
Other	1 504	1 133	1 504	33%	1 504	1 504	1 504
Total non-financial assets	8 53 598	52 601	63 228	20%	62 741	52 893	46 745
Total assets	145 811	149 054	151 369	2%	151 557	149 781	150 405
LIABILITIES							
Interest bearing liabilities							
Leases	2 278	642	1 279	99%	3 429	2 430	1 431
Other	3 342	2 959	2 965	0%	2 588	2 211	1 834
Total interest bearing liabilities	9 5 620	3 601	4 244	18%	6 017	4 641	3 265
Provisions and payables							
Employee	34 318	38 837	36 318	-6%	38 318	40 318	42 318
Suppliers	2 622	7 596	2 622	-65%	2 622	2 622	2 622
Other	12 628	4 090	12 628	100%	12 628	12 628	12 628
Total provisions and payables	10 49 568	50 523	51 568	2%	53 568	55 568	57 568
Total liabilities	55 188	54 124	55 812	3%	59 585	60 209	60 833
EQUITY							
Retained surpluses	204 879	198 025	203 598	3%	200 013	197 613	197 613
Reserves	13 479	17 052	13 479	-21%	13 479	13 479	13 479
Contributed equity	(127 735)	(120 147)	(121 520)	100%	(121 520)	(121 520)	(121 520)
Total equity	90 623	94 930	95 557	1%	91 972	89 572	89 572
Current assets	93 721	99 544	89 649		90 324	98 396	105 168
Non-current assets	52 090	49 510	61 720		61 233	51 385	45 237
Current liabilities	30 674	29 176	27 176		28 547	30 242	30 250
Non-current liabilities	24 514	24 948	28 636		31 038	29 967	30 583

Table 3.3: Budgeted departmental statement of cash flows (for the period ended 30 June)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	Estimate	Estimate		Estimate	Estimate	Estimate
		\$'000	\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Appropriations	225 727	237 000	246 166	4%	241 455	225 473	221 366
Goods and services	3 430	5 000	5 000	0%	5 000	5 000	5 000
Other	12 240	4 526	4 526	0%	4 526	4 526	4 526
Total cash received	241 397	246 526	255 692	4%	250 981	234 999	230 892
Cash used							
Employees	118 323	123 853	124 843	1%	126 540	125 921	125 152
Suppliers	92 131	108 900	111 416	2%	106 607	98 052	94 214
Grants	1 896	2 674	2 500	-7%	2 500	2 500	2 500
Financing costs	0	500	500	0%	500	500	500
Other	11 043	4 526	4 526	0%	4 526	4 526	4 526
Total cash used	223 393	240 453	243 785	1%	240 673	231 499	226 892
Net cash from operating activities	18 004	6 073	11 907	96%	10 308	3 500	4 000
INVESTING ACTIVITIES							
Cash received							
Proceeds from the sale of PP&E and intangibles	0	0	0	N/A	0	0	0
Total cash received	0	0	0	N/A	0	0	0
Cash used							
Purchase of PP&E and intangibles	20 908	12 288	21 819	78%	10 308	3 500	4 000
Total cash used	20 908	12 288	21 819	78%	10 308	3 500	4 000
Net cash from investing activities	(20 908)	(12 288)	(21 819)	100%	(10 308)	(3 500)	(4 000)
FINANCING ACTIVITIES							
Cash received							
Appropriations - contributed equity	6 635	6 215	6 215	0%	0	0	0
Total cash received	6 635	6 215	6 215	0%	0	0	0
Cash used							
Cash to the the Official Public Account	0	0	0	N/A	0	0	0
Total cash used	0	0	0	N/A	0	0	0
Net cash from financing activities	6 635	6 215	6 215	0%	0	0	0
Net (decrease) / increase in cash held	3 731	0	(3 697)	N/A	0	0	0
Cash at beginning of reporting period	2 466	2 500	6 197	100%	2 500	2 500	2 500
Cash at end of reporting period	6 197	2 500	2 500	0%	2 500	2 500	2 500

**Table 3.4: Departmental statement of changes in equity – summary of movement
(Budget year 2007-08)**

	Accumulated results \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2007					
Balance carried forward from previous period	204 879	13 479	0	(127 735)	90 623
Adjustments for changes in accounting policies	0	0	0	0	0
Adjusted opening balance	204 879	13 479	0	(127 735)	90 623
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	0	0	0	0	0
Sub-total income and expense	0	0	0	0	0
Net operating result	(1 281)	0	0	0	(1 281)
Total income and expenses recognised directly in equity	(1 281)	0	0	0	(1 281)
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital					
Dividends	0	0	0	0	0
Returns of capital					
Restructuring	0	0	0	0	0
Other	0	0	0	0	0
<i>Contribution by owners</i>					
Appropriation (equity injection)	0	0	0	6 215	6 215
Other:					
Restructuring	0	0	0	0	0
Sub-total transactions with owners	0	0	0	6 215	6 215
Transfers between equity components	0	0	0	0	0
Closing balance as at 30 June 2008	203 598	13 479	0	(121 520)	95 557

Table 3.5: Departmental capital budget statement

	2006-07	2007-08	2007-08	<i>Variance</i>	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	\$'000	Estimate		Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
Total equity injections	2 866	6 215	6 215	0%	0	0	0
Appropriation of previous year accrued revenue	0	0	0	N/A	0	0	0
Total capital appropriations	2 866	6 215	6 215	0%	0	0	0
Represented by:							
Purchase of non-financial assets	2 866	6 215	6 215	0%	0	0	0
Other items	0	0	0	N/A	0	0	0
Total represented by	2 866	6 215	6 215	0%	0	0	0
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	2 866	6 215	6 215	0%	0	0	0
Funded internally by department resources	3 769	6 073	15 604	100%	10 308	3 500	4 000
Total	6 635	12 288	21 819	78%	10 308	3 500	4 000

Table 3.6: Departmental property, plant, equipment and intangibles – summary of movement (Budget year 2007-08)

	Buildings \$'000	Infrastructure, Plant & Equipment \$'000	Computer software	Heritage and cultural assets \$'000	TOTAL \$'000
As at 1 July 2007					
Gross book value	26 763	10 338	31 777	162	69 040
Accumulated depreciation	3 782	5 345	7 823	0	16 950
Opening net book value	22 981	4 993	23 954	162	52 090
Additions:					
by purchase	13 326	0	8 493	0	21 819
Other movements	0	1 000	0	0	1 000
Disposals:					
Restructuring (book value)	0	0	0	0	0
Restructuring (accumulated depreciation)	0	0	0	0	0
Depreciation/amortisation expense	4 175	2 842	6 172	0	13 189
As at 30 June 2008					
Gross book value	40 089	11 338	40 270	162	91 859
Accumulated depreciation	7 957	8 187	13 995	0	30 139
Closing net book value	32 132	3 151	26 275	162	61 720

Table 3.7: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	Estimate	Estimate		Estimate	Estimate	Estimate
		\$'000	\$'000		\$'000	\$'000	\$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT							
Revenue							
Taxation							
Taxes, fees and fines	77 093	75 278	82 585	10%	83 305	80 776	84 628
Total taxation	77 093	75 278	82 585	10%	83 305	80 776	84 628
Non-taxation							
Sale of goods and services	69 021	80 186	73 399	-8%	73 025	79 109	82 570
Interest and dividends	75 462	60 075	69 339	15%	67 507	66 085	51 226
Other sources of non-taxation revenue	23 844	5 275	5 017	-5%	3 704	3 808	3 828
Total non-taxation	168 327	145 536	147 755	2%	144 236	149 002	137 624
Total revenues administered on behalf of government	11 245 420	220 814	230 340	4%	227 541	229 778	222 252
Gains							
Other gains	564	0	9 803	N/A	0	0	0
Total gains administered on behalf of government	564	0	9 803	N/A	0	0	0
Total income administered on behalf of government	245 984	220 814	240 143	9%	227 541	229 778	222 252
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT							
Grants	4 194 794	5 103 156	5 196 966	2%	5 492 012	5 930 850	5 770 304
Subsidies	127 985	140 448	143 128	2%	144 050	144 148	144 249
Employees	7 172	8 647	4 414	-49%	0	0	0
Suppliers	71 229	99 736	50 480	-49%	14 099	4 528	4 478
Depreciation and amortisation	25 218	17 259	13 501	-22%	1 064	1 064	1 064
Write down and impairment of assets	6 676	0	0	N/A	0	0	0
Net loss from disposal of assets	4 965	0	0	N/A	0	0	0
Other goods and services expenses	2 378	72 264	72 347	0%	500	500	500
Total expenses administered on behalf of government	12 4 440 417	5 441 510	5 480 836	1%	5 651 725	6 081 090	5 920 595

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT							
Financial assets							
Cash	240	222	240	8%	240	240	240
Receivables	192 830	235 092	53 018	-77%	47 771	42 068	35 883
Investments	1 735 539	1 871 749	1 674 175	-11%	1 674 175	1 674 175	1 674 175
Accrued revenue	8 644	12 925	5 542	-57%	5 542	5 542	5 542
Total financial assets	13 1 937 253	2 119 988	1 732 975	-18%	1 727 728	1 722 025	1 715 840
Non-financial assets							
Land & buildings	187 476	185 217	64 963	-65%	63 899	62 835	61 771
Infrastructure, plant and equipment	145 119	120 996	0	-100%	0	0	0
Heritage and cultural assets	53 615	45 709	4	-100%	4	4	4
Intangibles	1 771	1 618	0	-100%	0	0	0
Inventories	1 953	2 155	0	-100%	0	0	0
Prepayments	2 194 467	1 541 250	1 321 663	-14%	366 504	0	0
Total non-financial assets	2 584 401	1 896 945	1 386 630	-27%	430 407	62 839	61 775
Total assets administered on behalf of government	4 521 654	4 016 933	3 119 605	-22%	2 158 135	1 784 864	1 777 615
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT							
Provisions and payables							
Employees	1 187	1 308	0	-100%	0	0	0
Suppliers	5 775	0	0	N/A	0	0	0
Subsidies	578	1 246	559	-55%	559	559	559
Grants	10 683	4 900	4 300	-12%	4 300	4 300	4 300
Other	13 274	12 771	0	-100%	0	0	0
Total provisions and payables	31 497	20 225	4 859	-76%	4 859	4 859	4 859
Total liabilities administered on behalf of government	31 497	20 225	4 859	-76%	4 859	4 859	4 859
Current assets	2 785 558	1 581 678	963 128		374 473	7 969	7 969
Non-current assets	1 736 096	2 435 255	2 156 477		1 783 662	1 776 895	1 769 646
Current liabilities	23 230	9 446	4 859		4 859	4 859	4 859
Non-current liabilities	8 267	10 779	0		0	0	0

Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	Estimate	Estimate		Estimate	Estimate	Estimate
		\$'000	\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Taxes fees and fines	82 845	74 748	85 157	14%	82 775	80 246	84 098
Sale of goods and services	25 779	23 096	16 309	-29%	9 876	9 880	9 880
Interest and dividends	75 763	60 075	69 339	15%	67 507	66 085	51 226
Other	42 129	20 275	20 017	-1%	18 704	18 808	18 828
Total cash received	226 516	178 194	190 822	7%	178 862	175 019	164 032
Cash used							
Employees	7 320	8 647	6 788	-21%	0	0	0
Suppliers	66 731	99 736	56 255	-44%	14 099	4 528	4 478
Subsidies	129 231	140 448	143 147	2%	144 050	144 148	144 249
Grants	4 248 014	4 403 613	4 330 515	-2%	4 536 823	5 564 316	5 770 274
Other	18 921	25 400	28 331	12%	15 000	15 000	15 000
Total cash used	4 470 217	4 677 844	4 565 036	-2%	4 709 972	5 727 992	5 934 001
Net cash from operating activities	(4 243 701)	(4 499 650)	(4 374 214)	100%	(4 531 110)	(5 552 973)	(5 769 969)
INVESTING ACTIVITIES							
Cash received							
Proceeds from sales of land, PP&E and intangibles	463	9 811	9 806	0%	0	0	0
Repayment of advances	10 177	11 461	4 872	-57%	5 247	5 703	6 185
Total cash received	10 640	21 272	14 678	-31%	5 247	5 703	6 185
Cash used							
Purchase of land, PP&E and intangibles	3 238	8 774	1 950	-78%	0	0	0
Advances and loans made	47 185	5 000	0	-100%	0	0	0
Total cash used	50 423	13 774	1 950	-86%	0	0	0
Net cash from investing activities	(39 783)	7 498	12 728	70%	5 247	5 703	6 185
FINANCING ACTIVITIES							
Cash received							
Cash from the Official Public Account	4 515 904	4 676 618	4 551 986	-3%	4 694 972	5 712 992	5 919 001
Total cash received	4 515 904	4 676 618	4 551 986	-3%	4 694 972	5 712 992	5 919 001
Cash used							
Cash to the the Official Public Account	232 402	184 466	190 500	3%	169 109	165 722	155 217
Total cash used	232 402	184 466	190 500	3%	169 109	165 722	155 217
Net cash from financing activities	4 283 502	4 492 152	4 361 486	-3%	4 525 863	5 547 270	5 763 784
Net (decrease) / increase in cash held	18	0	0	<i>N/A</i>	0	0	0
Cash at beginning of year	222	222	240	8%	240	240	240
Cash at end of year	240	222	240	8%	240	240	240

Table 3.10: Schedule of administered capital budget

	2006-07	2007-08	2007-08	Variance	2008-09	2009-10	2010-11
Notes	Actual	Budget	Revised		Forward	Forward	Forward
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
Administered capital	82 956	6 158	19	-100%	0	0	0
Total capital appropriation	82 956	6 158	19	-100%	0	0	0
Represented by:							
Purchase of non-financial assets	0	500	19	-96%	0	0	0
Other items	82 956	5 658	0	-100%	0	0	0
Total items	82 956	6 158	19	-100%	0	0	0
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	0	500	19	-96%	0	0	0
Funded from past appropriations	20 301	8 274	1 890	-77%	0	0	0
Total amount funded	20 301	8 774	1 909	-78%	0	0	0

Table 3.11: Schedule of administered property, plant, equipment and intangibles – summary of movement (Budget year 2007-08)

	Land	Buildings	Infrastructure, Plant & Equipment	Heritage and cultural assets	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2006						
Gross book value	99 567	96 196	150 528	53 852	6 209	406 352
Accumulated depreciation	0	8 287	5 409	237	4 438	18 371
Opening net book value	99 567	87 909	145 119	53 615	1 771	387 981
Additions:						
by purchase	0	211	1 739	0	0	1 950
Other movements	9 951	0	382	0	0	10 333
Disposals:						
Restructuring (book value)	49 564	79 948	152 646	53 847	6 209	342 214
Restructuring (accum dep)	0	14 626	11 092	558	4 524	30 800
Other disposals	9 803	576	3	0	0	10 382
Depreciation/amortisation expense	0	7 410	5 683	322	86	13 501
As at 30 June 2007						
Gross book value	50 151	15 883	0	5	0	66 039
Accumulated depreciation	0	1 071	0	1	0	1 072
Closing net book value	50 151	14 812	0	4	0	64 967

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policy

The budgeted financial statements have been prepared on an accrual accounting basis, having regard to Statements of Accounting Concepts, and in accordance with:

- the Finance Minister's Orders;
- Australian Accounting Standards;
- Other authoritative pronouncements of the Australian Accounting Standards Board; and
- The Consensus Views of the Urgent Issues Group.

2. Departmental and administered items

Agency assets, liabilities, revenues and expenses are those items that are controlled by the Department and are used by the Department in producing its outputs and include:

- computers, plant and equipment used in providing goods and services;
- liabilities for employee entitlements;
- revenue from appropriations or independent sources in payment for outputs; and
- employee, supplier and depreciation expenses incurred in providing agency outputs.

Administered items are those items incurred in providing programs that are controlled by the government and managed, or oversighted, by the Department on behalf of the government. Administered expenses included grant payments and subsidies, and administered revenues include levies, fees and fines.

3. Departmental revenue

Revenue from government represents the purchase of outputs from the Department by the government and is recognised to the extent that it has been received into the Department's bank account.

Revenue from other sources, representing sales from goods and services, is recognised when:

- the risks and rewards of ownership have been transferred to the buyer;
- the seller retains no managerial involvement nor effective control over the goods;
- the revenue and transaction costs incurred can be reliably measured; and
- it is probable that the economic benefits associated with the transaction will flow to the Department.

4. Departmental expenses – employees

Payments and net increases in entitlements to employees for services rendered in the financial year.

5. Departmental expenses – suppliers

Payments to suppliers for goods and services used in providing agency outputs.

6. Departmental expenses – depreciation and amortisation

Depreciable infrastructure, plant and equipment, buildings and intangible assets are written-off to their estimated residual values over their estimated useful life to the Department, using the straight-line calculation method.

7. Departmental assets – financial assets

The primary financial asset relates to receivables. Financial assets are used to fund the Department's capital program, employee entitlements, creditors and to provide working capital.

8. Departmental assets – non-financial assets

These items represent future economic benefits that the Department will consume in producing outputs. The reported value represents the purchase price paid less depreciation incurred to date in using the asset.

9. Departmental liabilities – interest bearing liabilities

The main interest bearing liabilities are information technology assets that the Department has procured under finance leases. These are written-off over the life of the lease.

10. Departmental liabilities – provisions and payables

Provision has been made for the Department's liability for employee entitlements arising from services rendered by employees. This liability includes unpaid annual leave and long service leave.

Provision has also been made for unpaid supplier expenses as at balance date.

11. Administered revenue

Details of the range of taxation and non-taxation revenue collected by the Department are provided at Appendix 3.1.

12. Administered expenses

The majority of the Department's administered programs are classified as grants, the most significant being: Local Government Financial Assistance Grants; AusLink; and Regional Partnerships.

13. Administered assets – financial assets

Comprise primarily the Australian Government's investments in portfolio agencies.

Appendix 3.1: Administered income

	2006-07	2007-08	2007-08	Variance
	Actual	Budget	Revised	
	\$'000	Estimate	Estimate	%
	\$'000	\$'000	\$'000	
TAXATION				
Taxes, Fees and Fines				
Aircraft noise levy	10 800	6 211	7 561	22%
Aircraft noise penalties	3	0	0	N/A
Airport land tax equivalents	9 407	9 682	11 069	14%
Cost recovery for Airport Building Controllers at leased airports	2 019	1 800	2 258	25%
Oil Pollution Compensation Fund	233	500	500	0%
Indian Ocean Territories	82	0	0	N/A
Interstate Road Transport Act 1985 - fines	10	30	30	0%
Interstate Road Transport Act 1985 - registration charges	51 124	53 200	57 500	8%
Navigation Act 1912 - Coastal Trading	325	300	300	0%
Part X of Trade Practices Act 1974	26	15	15	0%
Parking fines at leased Federal airports	777	2 000	2 000	0%
Miscellaneous	2 287	1 540	1 352	-12%
Total	77 093	75 278	82 585	10%
NON-TAXATION				
Sale of Goods and Services				
Christmas Island phosphate mining rehabilitation - conservation levy	1 064	1 020	478	-53%
Indian Ocean Territories	8 200	11 400	5 697	-50%
Jervis Bay Territory	695	803	261	-67%
Marine Navigation Levy	44 060	44 721	44 721	0%
Motor Vehicle Standards Regulations Fees	9 846	9 873	9 873	0%
Protection of the Sea Levy	5 120	12 369	12 369	0%
Miscellaneous	36	0	0	N/A
Total	69 021	80 186	73 399	-8%
Interest and Dividends				
Natural disaster relief arrangements	764	2 679	0	-100%
Northern Territory	4 894	4 194	0	-100%
Provision for dividends from government business enterprises	65 300	48 091	64 228	34%
Railway Agreement (Western Australia)	246	225	225	0%
Railway Standardisation (New South Wales and Victoria) Agreement	48	38	38	0%
Sewerage Agreements pursuant to <i>Urban and Regional Development (Financial Assistance) Act 1974</i> (All States)	3 728	4 848	4 848	0%
Miscellaneous	482	0	0	N/A
Total	75 462	60 075	69 339	15%
Other Sources of Non-Taxation Revenue				
Cost recovery for Airport Environmental Officers at leased airports	850	870	870	0%
Dairy Regional Assistance Programme reimbursements	47	0	75	N/A
Indian Ocean Territories	3 305	0	0	N/A
Oil Pollution Compensation Fund	34	0	0	N/A
Sydney West Airport - rental properties	2 561	2 759	2 759	0%
Miscellaneous	17 047	1 646	1 313	-20%
Total	23 844	5 275	5 017	-5%
GAINS				
Other Gains				
Net Gains from the Sale of Assets	564	0	9 803	N/A
Total	564	0	9 803	N/A
TOTAL INCOME	245 984	220 814	240 143	9%

Appendix 3.2: Administered loan repayments

	2006-07	2007-08	2007-08	Variance
	Actual	Budget	Revised	
	\$'000	Estimate	Estimate	%
		\$'000	\$'000	
Loan Repayments				
Natural disaster relief arrangements	3 485	3 655	0	-100%
Norfolk Island Govt - Cascade Cliff safety project	305	300	51	-83%
Norfolk Island Govt - Norfolk Island Airport runway resurfacing	0	0	0	N/A
Northern Territory	1 956	2 685	0	-100%
Railway Agreement (Western Australia)	383	382	382	0%
Railway Standardisation (New South Wales and Victoria) Agreement	192	192	192	0%
Sewerage Agreements pursuant to <i>Urban and Regional Development (Financial Assistance) Act 1974</i> (All States)	3 857	4 247	4 247	0%
Total loan repayments	10 178	11 461	4 872	-57%

GLOSSARY

Accrual accounting	System of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid.
Accumulated depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Administered items	Expenses, revenues, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items, but administer them according to legislation or other directives of Government/Ministers. Administered expenses include grants, subsidies and benefits. Administered revenues include taxes and other levies collected by agencies on behalf of the Commonwealth but not available for use by those agencies.
Additional Estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to Portfolios through the Additional Estimates Acts. This is the Additional Estimates process.
Additional Estimates Bills or Acts	These are Appropriation Bills 3 and 4, and a separate Bill for the Parliamentary Departments Appropriations (Parliamentary Departments) Bill (No 2). These Bills are introduced into Parliament after the Budget Bills. In 2006-07, the Budget was introduced in May 2006, and the Additional Estimates Bills were introduced in February 2007.
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund.
Annual appropriation	Two appropriation Bills are introduced into Parliament in May and comprise the Budget for the financial year beginning 1 July. Further Bills are introduced later in the financial year as part of the additional estimates. Parliamentary departments have their own appropriations.
Assets	Future economic benefits controlled by an entity as a result of past transactions or other past events.
Capital expenditure	Expenditure by an agency on capital projects, for example purchasing a building.
Consolidated Revenue Fund	Section 81 of the Constitution stipulates that all revenue raised or money received by the Commonwealth forms the one consolidated revenue fund (CRF). The CRF is not a bank account. The Official Public Account reflects most of the operations of the CRF.
Cost	The amount the government, community or other purchaser expects to pay for the delivery of administered items. A key indicator of efficiency.
Departmental items	Assets, liabilities, revenues and expenses which are controlled by the agency in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by agencies in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.
Depreciation	Apportionment of an asset's capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.
Effectiveness indicators	Indicates how outputs and administered items contribute to the achievement of nominated outcomes, either jointly or independently.

Efficiency indicators	Measures of how adequately an agency manages its outputs and/or administered items. Includes quality, quantity and either price or cost (depending on whether the activity is an output or administered item). The interrelationship between these indicators should be considered when judging efficiency.
Deprival asset valuation	Values non-financial assets according to the current cost of their replacement. That is, non-financial assets are valued at the lowest cost of replacing the gross 'service potential' of those assets.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	Total value of all of the resources consumed in producing goods and services or the loss of future economic benefits in the form of reductions in assets or increases in liabilities of an entity..
Fair value	Valuation methodology: The amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. The fair value can be affected by the conditions of the sale, market conditions and the intentions of the asset holder.
General Government Sector	In accordance with international <i>Government Finance Statistics</i> conventions, the Commonwealth general government sector includes all departments and other administrative units, statutory authorities and other entities that are predominantly funded, directly or indirectly, by the Commonwealth Government.
Liabilities	Future sacrifices of economic benefits that an entity is presently obliged to make to other entities as a result of past transactions or other past events.
Location	An indicator of where the impact of a Government directed activity occurs is used where an output or administered item is provided to specific locations.
Measure	A decision by the Cabinet or Ministers that has been finalised since the 2007-08 Budget and has resulted in a change in expenditure in the years 2007-08 to 2010-11.
New works	The construction of new items (assets).
Operating result (net surplus or deficit)	Equals revenue less expense.
Outcomes	The results, impacts or consequences of actions by the Australian Government on the Australian community.
Output groups	The aggregation of outputs.
Outputs	The goods and services produced by agencies for the government, external organisations or individuals. Outputs include goods and services for other areas of government external to the agency.
Price	The amount the government, community or other purchaser pays for the delivery of agreed outputs. A key indicator of efficiency.
Quality	Describes characteristics of an activity such as its performance against specifications or customer satisfaction. A key indicator of efficiency.
Quantity	Indicates the expected scale or volume of an activity – how many or how much. A key indicator of efficiency.

Revenue	Total value of resources earned or received to cover the production of goods and services.
Special Account	Balances existing within the CRF, that are supported by standing appropriations (<i>Financial Management and Accountability (FMA) Act 1997</i> , ss.20 and 21). Special Accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a Special Account may only be spent for the purposes of the Special Account. Special Accounts can only be established by a written determination of the Finance Minister (s.20 FMA Act) or through an Act of Parliament (referred to in s.21 of the FMA Act).
Special Appropriations (including Standing Appropriations)	<p>An amount of money appropriated by a particular Act of Parliament for a specific purpose and number of years. For special appropriations the authority to withdraw funds from the Consolidated Revenue Fund does not generally cease at the end of the financial year.</p> <p>Standing appropriations are a sub-category consisting of ongoing special appropriations - the amount appropriated will depend on circumstances specified in the legislation.</p>

ABBREVIATIONS

\$m	\$ million
AAO	Administrative Arrangements Order
AEIFRS	Australian Equivalents to International Reporting Standards
AM	Member in the Order of Australia
AMSA	Australian Maritime Safety Authority
AO	Officer in the General Division of the Order of Australia
APM	Australian Police Medal
CASA	Civil Aviation Safety Authority
FMA	<i>Financial Management and Accountability Act, 1997</i>
Hon	Honourable
Infrastructure	Department of Infrastructure, Transport, Regional Development and Local Government
IRT	<i>Interstate Road Transport Act, 1985</i>
MP	Member of Parliament
MYEFO	Mid-Year Economic and Fiscal Outlook
N/A	Not Applicable
NCA	National Capital Authority
nfp	not for publication
PAES	Portfolio Additional Estimates Statements
PBS	Portfolio Budget Statements
PEFO	Pre-Election Economic and Fiscal Outlook
PP&E	Property Plant and Equipment

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