

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS 2009–10**

AGRICULTURE, FISHERIES AND FORESTRY
PORTFOLIO

EXPLANATIONS OF ADDITIONAL ESTIMATES 2009–10

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Abbreviations and conventions

(a) The following notations may be used:

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nfp	not for publication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

(b) Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

ENQUIRIES

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

USER GUIDE
TO THE
PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS

USER GUIDE

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

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (No. 3 and No. 4) 2009–10. In this sense the PAES is declared by the Additional Estimates Appropriation Bills to be a ‘relevant document’ to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook 2009–10* is a mid-year budget report which provides updated information to allow the assessment of the Government’s fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for agencies within the portfolio.

STRUCTURE OF THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in three parts with subsections.

User guide

Provides a brief introduction explaining the purpose of the PAES.

Portfolio overview

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

Agency additional estimates statements

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

Section 1: Agency overview and resources	This section details the total resources available to an agency, the impact of any measures since Budget, and impact on Appropriation Bills No. 3 and No. 4.
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Section 2: Revisions to outcomes and planned performance	This section details changes to Government outcomes and/or changes to the planned performance of agency programs.
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Section 3: Explanatory tables and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
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Glossary	Explains key terms relevant to the Portfolio.
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PORTFOLIO OVERVIEW

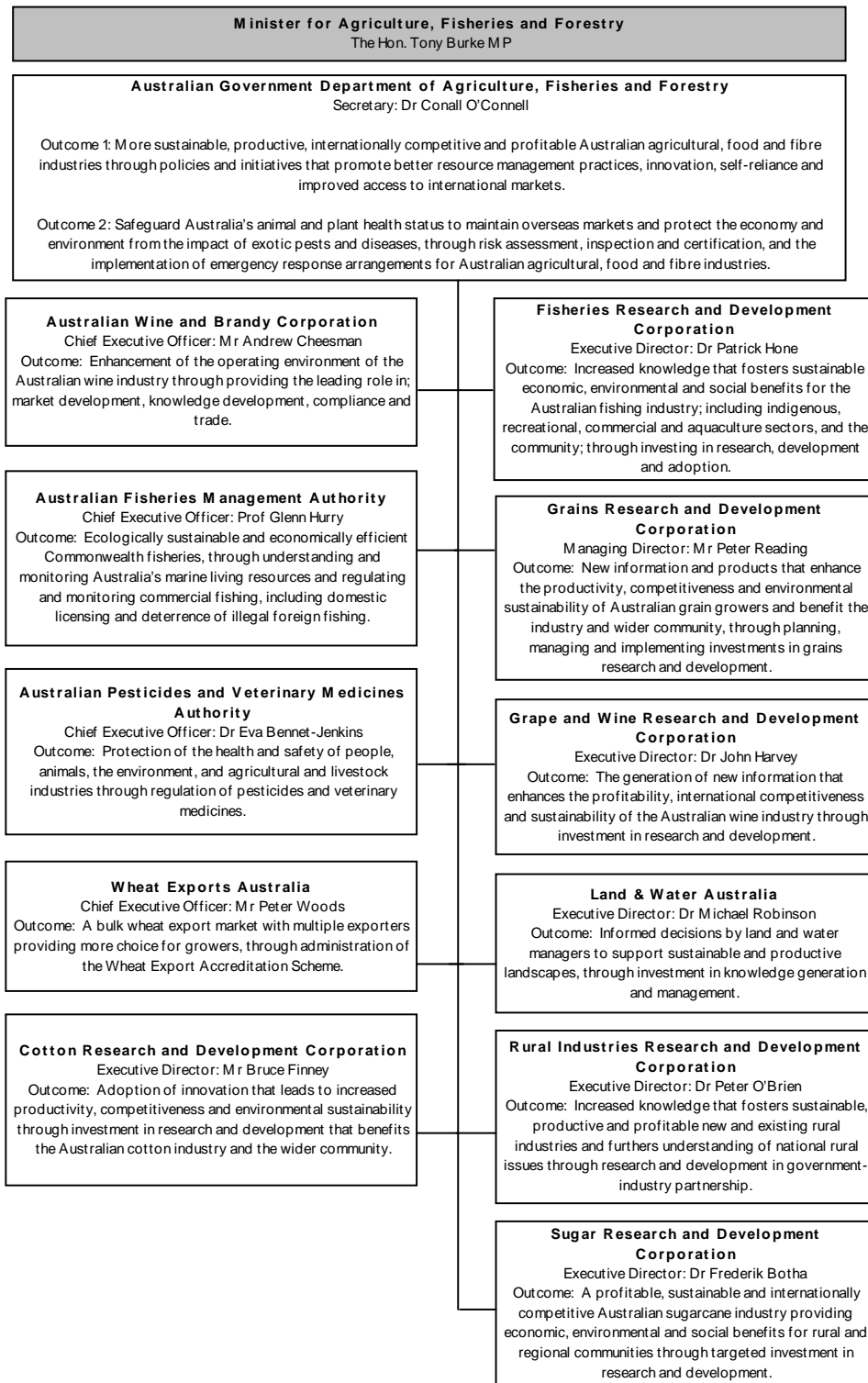
PORTFOLIO OVERVIEW

The Agriculture, Fisheries and Forestry portfolio consists of the Australian Government Department of Agriculture, Fisheries and Forestry (the department) and 11 portfolio bodies (figure 1 refers).

The portfolio roles and responsibilities have not changed since the publication of the 2009–10 Portfolio Budget Statements. However, Biosecurity Australia has been removed from the Schedule of prescribed agencies listed in the Financial Management and Accountability Regulations 1997 (FMA Regulations) and its financial resources, functions and accountabilities were transferred to the department on 1 July 2009.

The department is the only portfolio body that is receiving additional resources through the Appropriation Bills No. 3 and No. 4.

Figure 1: Agriculture, Fisheries and Forestry portfolio structure and outcomes



PORTFOLIO RESOURCES

Table 1 shows the total additional resources provided to the portfolio in the 2009–10 budget year, by agency.

Table 1: Additional portfolio resources 2009–10

	Appropriation			Movements		Total \$'000
	Bill No. 3	Bill No. 4	Transfers	Special	Receipts	
	\$'000	\$'000	\$'000	\$'000	\$'000	
Department of Agriculture, Fisheries and Forestry						
Administered appropriations	742	-	-	1,503	-	2,245
Departmental appropriations	-	9,269	21,440	-	44,355	75,064
Total DAFF						77,309
Portfolio total						77,309
Less amounts transferred within portfolio						(4,998)
						Additional resources available within portfolio: 72,311

AGENCY ADDITIONAL ESTIMATES STATEMENTS

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DEPARTMENT OF AGRICULTURE, FISHERIES AND FORESTRY

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

A full outline of the department's strategic direction can be found in the 2009-10 Portfolio Budget Statements. There has been no change to the department's strategic direction since the publication of the 2009-10 Portfolio Budget Statements.

1.2 AGENCY RESOURCE STATEMENT

The department is receiving \$0.742 million in additional administered funding through Appropriation Bill No. 3 and \$9.269 million in additional departmental funding through Appropriation Bill No. 4.

The additional administered funding is from a movement of funds from 2008-09 comprising of \$0.332 million for Live Trade Animal Welfare Partnership, and \$0.410 million for Recreational Fishing Industry Development Strategy Program.

The additional departmental funding relates to the production of prior year outputs associated with the Swine flu (H1N1 influenza virus) pandemic response and the Commonwealth's 40 per cent subsidy for the cost of export certification and inspection work undertaken by the Australian Quarantine and Inspection Service.

The department is also subject to a range of estimate revisions. This includes an additional \$1.503 million in administered funding through special appropriation which comprises an increase of \$12.321 million for drought assistance offset by a reduction of \$10.818 million relating to revised industry levy estimates.

The above changes are reflected in the Agency Resource Statement (Table 1.1). This table details the total resourcing for the department at Additional Estimates from all sources, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: Department of Agriculture, Fisheries and Forestry resource statement—Additional estimates for 2009–10 as at Additional Estimates November 2009

	Estimate as at Budget	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009–10 \$'000	2009–10 \$'000	2009–10 \$'000	2008–09 \$'000
Ordinary annual services				
Departmental appropriation				
Opening balance ¹	28,634	-	28,634	47,307
Departmental appropriation ²	281,898	-	281,898	343,886
Section 32 Appropriation transfers	-	21,440	21,440	-
Section 31 Relevant agency receipts ³	328,407	44,355	372,762	292,151
Total	638,939	65,795	704,734	683,344
Administered expenses				
Outcome 1	198,777	742	199,519	418,496
Outcome 2	15,363	-	15,363	-
Payments to CAC Act bodies	17,087	-	17,087	26,448
Total	231,227	742	231,969	444,944
Total ordinary annual services	A 870,166	66,537	936,703	1,128,288
Other services⁴				
Administered expenses				
Specific payments to States, ACT, NT and local government				
Outcome 1	-	-	-	243,625
Outcome 2	-	-	-	-
Total	-	-	-	243,625
Departmental non-operating				
Opening balance ¹	8,616	-	8,616	1,020
Previous years' outputs	1,533	9,269	10,802	7,596
Total	10,149	9,269	19,418	8,616
Total other services	B 10,149	9,269	19,418	252,241
Total available annual appropriations	880,315	75,806	956,121	1,380,529
Special appropriations				
Special appropriations limited by criteria/entitlement				
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996, s. 5</i>	6,205	(13)	6,192	6,491
<i>Australian Meat and Live-stock Industry Act 1997, s. 63(2) – payments to the industry marketing body</i>	68,288	(1,815)	66,473	74,047
<i>Australian Meat and Live-stock Industry Act 1997, s. 64(2) – payments to the industry research body</i>	20,552	1,911	22,463	23,840
Special appropriations carried forward	95,045	83	95,128	104,378

Continued on following pages

Table 1.1: Department of Agriculture, Fisheries and Forestry resource statement—Additional estimates for 2009–10 as at Additional Estimates November 2009 (continued)

	Estimate as at Budget	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009–10 \$'000	2009–10 \$'000	2009–10 \$'000	2008–09 \$'000
<i>Australian Meat and Live-stock Industry Act 1997, s. 64A(2) – payments to the livestock export marketing body</i>	3,935	317	4,252	4,156
<i>Australian Meat and Live-stock Industry Act 1997, s. 64B(2) – payments to the livestock export research body</i>	788	131	919	833
<i>Australian Meat and Live-stock Industry Act 1997, s. 64C(2) – payments to the meat processor marketing body</i>	6,430	(452)	5,978	6,616
<i>Australian Meat and Live-stock Industry Act 1997, s. 64D(2) – payments to the meat processor research body</i>	11,548	(746)	10,802	11,867
<i>Australian Meat and Live-stock Industry Act 1997, s. 66(1) – Commonwealth contribution to industry research body</i>	39,390	-	39,390	29,412
<i>Australian Wine and Brandy Corporation Act 1980, s. 32</i>	5,606	-	5,606	6,165
<i>Dairy Produce Act 1986, s. 6(1)</i>	49,954	(5,335)	44,619	51,099
<i>Dairy Produce Act 1986, Schedule 2, 83(3) – Dairy Industry Adjustment Program</i>	-	-	-	211,795
<i>Egg Industry Service Provision Act 2002, s. 8(1)</i>	5,267	(1,165)	4,102	5,758
<i>Farm Household Support Act 1992, s. 57(3) – Exceptional Circumstances Relief Payments</i>	202,040	12,321	214,361	337,425
<i>Financial Management and Accountability Act 1997, s. 28(2) – payment of refunds not elsewhere appropriated</i>	1,725	-	1,725	-
<i>Forestry Marketing and Research and Development Services Act 2007, s. 9(1) payments and matching payments to an industry services body and Commonwealth administration expenses</i>	7,872	(619)	7,253	8,279
Special appropriations carried forward	429,600	4,535	434,135	777,783

Continued on following pages

Table 1.1: Department of Agriculture, Fisheries and Forestry resource statement—Additional estimates for 2009–10 as at Additional Estimates November 2009 (continued)

	Estimate as at Budget	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009–10 \$'000	2009–10 \$'000	2009–10 \$'000	2008–09 \$'000
<i>Horticulture Marketing and Research and Development Services Act 2000, s. 16(9)</i>	63,600	3,038	66,638	75,630
<i>National Residue Survey Administration Act 1992, s. 7</i>	8,972	(373)	8,599	9,494
<i>Pig Industry Act 2001, s. 10(1)</i>	14,495	(1,100)	13,395	13,626
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6</i>	1,811	(963)	848	1,579
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B</i>	-	402	402	-
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Cotton R&D Corporation</i>	6,569	-	6,569	4,824
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Other Grains</i>	48,013	7,128	55,141	54,472
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Wheat</i>	80,392	(2,130)	78,262	78,726
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grape and Wine R&D Corporation</i>	25,857	-	25,857	25,095
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Rural Industries R&D Corporation</i>	4,530	-	4,530	4,157
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Sugar R&D Corporation</i>	9,263	-	9,263	9,663
<i>Primary Industries and Energy Research and Development Act 1989, s. 30A(3) – Fisheries R&D Corporation</i>	17,488	-	17,488	15,691
<i>Wool Services Privatisation Act 2000, s. 31(4)</i>	50,128	(9,034)	41,094	45,703
Total special appropriations	C 760,718	1,503	762,221	1,116,443
Total appropriations excluding special accounts	1,641,033	77,309	1,718,342	2,496,972

Continued on following pages

Table 1.1: Department of Agriculture, Fisheries and Forestry resource statement—Additional estimates for 2009–10 as at Additional Estimates November 2009 (continued)

	Estimate as at Budget	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009–10 \$'000	2009–10 \$'000	2009–10 \$'000	2008–09 \$'000
Special accounts				
Opening balance ⁵	57,288	-	57,288	63,734
Appropriation receipts ⁶	440,030	31,760	471,790	443,441
Non-appropriation receipts to Special accounts	-	-	-	-
Total special account	D 497,318	31,760	529,078	507,175
Total resourcing				
A+B+C+D	2,138,351	109,069	2,247,420	3,004,147
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	(654,835)	(36,758)	(691,593)	(668,682)
Total net resourcing for DAFF	1,483,516	72,311	1,555,827	2,335,465

1. Opening balance carried from previous year for Annual Appropriations
 2. Appropriation Bill (No. 1 & 3) 2009–10
 3. s. 31 Relevant Agency receipts – estimate. This movement is mainly due to anticipated increase in activity in Outcome 2. Note that fees for export certification are in the estimates as 100% cost recovered in line with government decision. This is still subject to agreement by parliament.
 4. Appropriation Bill (No. 2 & 4) 2009–10
 5. Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.1.
 6. Appropriation receipts from annual and special appropriations for 2009–10 included above
- Reader note: All figures are GST exclusive.

Continued on following page

Table 1.1: Department of Agriculture, Fisheries and Forestry resource statement—Additional estimates for 2009–10 as at Additional Estimates November 2009 (continued)

Third Party Drawdowns from and on behalf of other agencies

		Estimate at Budget	Estimate at Additional Estimates
	Appropriation Type	2009–10 \$'000	2009–10 \$'000
Payments made on behalf of other agencies			
Centrelink			
<i>Farm Household Support Act</i>			
1992, s. 57(3) – Exceptional			
Circumstances Relief Payments	Special	202,040	214,361
Payments made to other agencies for the provision of services (disclosed above)			
	Bill 1	53,333	58,646
Payments made to CAC Act bodies within the portfolio			
Australian Wine and Brandy Corporation	Special	5,606	5,606
Cotton Research and Development Corporation	Special	6,569	6,569
Fisheries Research and Development Corporation	Special	17,488	17,488
Grains Research and Development Corporation	Special	128,405	133,403
Grape and Wine Research and Development Corporation	Special	25,857	25,857
Land & Water Australia	Bill 1	6,700	6,700
Rural Industries Research and Development Corporation	Bill 1	10,387	10,387
Rural Industries Research and Development Corporation	Special	4,530	4,530
Sugar Research and Development Corporation	Special	9,263	9,263
Total CAC Payments		214,805	219,803

1.3 AGENCY MEASURES

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

Table 1.2: Agency Measures since Budget

	Program	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000
Expense measures					
Drought assistance					
– Exceptional Circumstances assistance for primary producers	1.11				
Administered expenses		11,757	1,218	-	-
Departmental expenses		-	-	-	-
Total		11,757	1,218	-	-
Drought assistance					
– Exceptional Circumstances assistance for small businesses	1.11				
Administered expenses		564	110	-	-
Departmental expenses		-	-	-	-
Total		564	110	-	-
Protection against bovine spongiform encephalopathy ¹	2.2				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Reform of Australia's biosecurity system – scoping	2.1				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Reform of Australia's Export Certification Services ²	2.1				
Administered expenses		-	-	-	-
Departmental expenses		39,400	-	-	-
Total		39,400	-	-	-
Whole-of-government departmental efficiencies	All				
Administered expenses		-	-	-	-
Departmental expenses		(1,410)	(2,525)	(2,547)	(2,569)
Total		(1,410)	(2,525)	(2,547)	(2,569)
Total expense measures					
Administered		12,321	1,328	-	-
Departmental		37,990	(2,525)	(2,547)	(2,569)
Total		50,311	(1,197)	(2,547)	(2,569)

Continued on following page

Table 1.2: Agency Measures since Budget

	Program	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000
Capital measures					
Swine flu (H1N1 influenza virus) pandemic response ¹	2.1				
Administered capital		-	-	-	-
Departmental capital		4,218	-	-	-
Total		4,218	-	-	-
Total capital measures					
Administered		-	-	-	-
Departmental		4,218	-	-	-
Total		4,218	-	-	-

1. The lead agency for both the Protection against bovine spongiform encephalopathy and the Swine flu (H1N1 influenza virus) pandemic response measures is the Department of Health and Ageing. The full measure descriptions and package details appear in Mid Year Economic and Fiscal Outlook under the Health and Ageing portfolio.

2. The funding of \$39.4 million for the Reform of Australia's Export Certification Services has not been provided to the department and has not been included in its estimated expenses as it was contingent on the regulations to return export certification to full cost recovery being agreed by the Parliament.

Prepared on a Government Financial Statistics (fiscal) basis

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

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

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

	Program impacted	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000
Outcome 1					
Increase in estimates (administered)					
Drought Assistance					
– Exceptional Circumstances assistance for primary producers	1.11	11,757	1,218	-	-
– Exceptional Circumstances assistance for small businesses	1.11	564	110	-	-
Net impact on estimates for Outcome 1 (administered)		12,321	1,328	-	-
Decrease in estimates (departmental)					
Whole-of-government departmental efficiencies	All	(973)	(1,742)	(1,757)	(1,773)
Net impact on estimates for Outcome 1 (departmental)		(973)	(1,742)	(1,757)	(1,773)
Outcome 2					
Increase in estimates (departmental)					
Protection against bovine spongiform encephalopathy	2.2	-	-	-	-
Reform of Australia's biosecurity system – scoping	2.1	-	-	-	-
Reform of Australia's Export Certification Services ¹	2.1	-	-	-	-
Swine flu (H1N1 influenza virus) pandemic response	2.1	4,218	-	-	-
Decrease in estimates (departmental)					
Whole-of-government departmental efficiencies	All	(437)	(783)	(790)	(796)
Net impact on estimates for Outcome 2 (departmental)		3,781	(783)	(790)	(796)

1. The funding of \$39.4 million for the Reform of Australia's Export Certification Services has not been provided to the department and has not been included in its estimated expenses as it was contingent on the regulations to return export certification to full cost recovery being agreed by the Parliament.

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

	Program impacted	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000
Outcome 1					
Increase in estimates (administered)					
Movement of funds – Live Trade Animal Welfare Partnership	1.13	332	-	-	-
Movement of funds – Recreational Fishing Industry Development Strategy Program	1.4	410	-	-	-
Decrease in estimates (administered)					
Price adjustment of estimates	All	-	(256)	(480)	(558)
Net impact on estimates for Outcome 1 (administered)					
		742	(256)	(480)	(558)
Decrease in estimates (departmental)					
Price adjustment of estimates	All	-	(467)	(825)	(940)
Gershon Review Phase 2	All	-	(442)	(290)	(307)
Net impact on estimates for Outcome 1 (departmental)					
		-	(909)	(1,115)	(1,247)
Outcome 2					
Decrease in estimates (administered)					
Price adjustment of estimates	All	-	(41)	(74)	(85)
Net impact on estimates for Outcome 2 (administered)					
		-	(41)	(74)	(85)
Increase in estimates (departmental)					
Transfer of funding from Biosecurity Australia ¹	2.1	21,440	20,093	20,585	17,667
Appropriation for prior year outputs	2.1	5,051	-	-	-
Decrease in estimates (departmental)					
Price adjustment of estimates	All	-	(570)	(1,008)	(1,149)
Net impact on estimates for Outcome 2 (departmental)					
		26,491	19,523	19,577	16,518

1. 2009–10 funding was transferred to the department via FMA Act s. 32 instrument.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2008–09 Available \$'000	2009–10 Budget \$'000	2009–10 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
ADMINISTERED ITEMS					
Outcome 1					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	444,944	215,864	216,606	742	-
Outcome 2					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	-	15,363	15,363	-	-
Total	444,944	231,227	231,969	742	-
DEPARTMENTAL PROGRAMS					
Outcome 1					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	343,886	117,982	117,982	-	-
Outcome 2					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	-	163,916	163,916	-	-
Total	343,886	281,898	281,898	-	-
Total administered and departmental	788,830	513,125	513,867	742	-

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

	2008–09 Available \$'000	2009–10 Budget \$'000	2009–10 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
PAYMENTS TO STATES, ACT, NT AND LOCAL GOVERNMENT					
Outcome 1					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	243,625	-	-	-	-
Outcome 2					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	-	-	-	-	-
Total	243,625	-	-	-	-
Non-operating					
Equity injections	-	-	-	-	-
Previous years' programs	7,596	1,533	10,802	9,269	-
Total non-operating	7,596	1,533	10,802	9,269	-
Department of Agriculture, Fisheries and Forestry					
Total	251,221	1,533	10,802	9,269	-

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

There has been no change to the department's outcome or performance information since the publication of the 2009–10 Portfolio Budget Statements.

OUTCOME 1

Outcome 1 Strategy

There has been no change to the department's strategies for achieving Outcome 1. The variations in funding being effected through the Additional Estimates process are to support existing strategies.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1: More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	2008–09 Actual expenses	2009–10 Estimate as at Budget	2009–10 Revised estimated expenses
	\$'000	\$'000	\$'000
Program 1.1: Tackling Climate Change – Australia's Farming Future – Climate Change			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Tackling Climate Change – Australia's Farming Future – Climate Change Adaptation Partnerships Program	10,064	10,680	10,680
Tackling Climate Change – Australia's Farming Future – Climate Change Adjustment Program	3,510	13,800	13,800
Tackling Climate Change – Climate Change Research Program	10,000	15,000	15,000
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	5,774	4,255	4,215
Revenues from Independent Sources (Section 31)	53	41	37
Expenses not requiring appropriation in the Budget year	185	3	3
Total for Program 1.1	29,586	43,779	43,735

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.2: Sustainable Management – Natural Resources			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Caring for our Country – Landcare	28,840	32,070	32,070
Land and Water Resources Research and Development Corporation	13,018	6,700	6,700
National Weeds and Productivity Research Program	3,146	4,150	4,150
Special Accounts			
National Action Plan for Salinity and Water Quality (National Activities) Special Account – s. 20, <i>FMA Act 1997</i>	1,248	-	-
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	11,115	15,299	15,191
Revenues from Independent Sources (Section 31)	13,641	13,741	15,238
Expenses not requiring appropriation in the Budget year	784	24	23
Total for Program 1.2	71,792	71,984	73,372
Program 1.3: Forestry Industry			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Australia's Forest Industry – preparing for the future	3,252	6,900	6,900
Tasmanian Community Forest Agreement	35,255	-	-
Timber Communities Australia	94	-	-
Special Appropriations			
<i>Forestry Marketing and Research and Development Services Act 2007</i> , s. 9(1) payments and matching payments to an industry services body and Commonwealth administration expenses	8,279	7,872	7,253
Other (non-appropriation)	253	-	-
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	4,896	3,603	3,569
Revenues from Independent Sources (Section 31)	2,835	4,509	5,740
Expenses not requiring appropriation in the Budget year	245	7	7
Total for Program 1.3	55,109	22,891	23,469

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.4: Fishing Industry			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Australian Seafood Industry Council	-	-	-
Fisheries Research Program	1,900	2,205	2,205
Fisheries Resources Research Fund	3,151	3,160	3,160
Fishing Structural Adjustment Package	16,653	13,187	13,187
Recreational Fishing Community Grants	1,247	400	400
Recreational Fishing Industry Development Strategy Program	90	500	910
Torres Strait Prawn Fisheries	182	-	-
Special Appropriations			
<i>Primary Industries and Energy Research and Development Act 1989, s. 30A(3) – Fisheries R&D Corporation</i>			
	15,691	17,488	17,488
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	3,135	4,315	4,285
Revenues from Independent Sources (Section 31)	37	50	46
Expenses not requiring appropriation in the Budget year	101	4	3
Total for Program 1.4	42,187	41,309	41,684
Program 1.5: Horticulture Industry			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Food processing in Regional Australia	(41)	-	-
Horticulture Code of Conduct	1	176	176
Promoting Australian Produce Program	-	3,000	3,000
Regional Food Producers' Innovation and Productivity Program	-	8,200	8,200
Special Appropriations			
<i>Horticulture Marketing and Research and Development Services Act 2000, s. 16(9)</i>			
	75,630	63,600	66,638
Other (non-appropriation)	87	-	-
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	10,148	9,053	8,948
Revenues from Independent Sources (Section 31)	3,652	3,198	3,486
Expenses not requiring appropriation in the Budget year	437	10	9
Total for Program 1.5	89,914	87,237	90,457

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.6: Wool Industry			
Administered Expenses			
Special Appropriations			
Other (non-appropriation)	6	-	-
<i>Wool Services Privatisation Act 2000, s. 31(4)</i>	45,703	50,128	41,094
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	845	765	755
Revenues from Independent Sources (Section 31)	435	436	434
Expenses not requiring appropriation in the Budget year	41	1	1
Total for Program 1.6	47,030	51,330	42,284
Program 1.7: Grains Industry			
Administered Expenses			
Special Appropriations			
Other (non-appropriation)	89	-	-
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Other Grains</i>	54,472	48,013	55,141
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Wheat</i>	78,726	80,392	78,262
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	4,697	4,253	4,194
Revenues from Independent Sources (Section 31)	617	615	610
Expenses not requiring appropriation in the Budget year	168	4	4
Total for Program 1.7	138,769	133,277	138,211
Program 1.8: Dairy Industry			
Administered Expenses			
Special Appropriations			
<i>Dairy Produce Act 1986, s. 6(1)</i>	51,099	49,954	44,619
<i>Dairy Produce Act 1986, Schedule 2, 83(3) – Dairy Industry Adjustment Program</i>	211,795	-	-
Other (non-appropriation)	310	-	-
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	650	587	579
Revenues from Independent Sources (Section 31)	554	492	491
Expenses not requiring appropriation in the Budget year	38	1	1
Total for Program 1.8	264,446	51,034	45,690

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.9: Meat and Livestock Industry			
Administered Expenses			
Special Appropriations			
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 63(2) – payments to the industry marketing body	74,047	68,288	66,473
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 64(2) – payments to the industry research body	23,840	20,552	22,463
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 64A(2) – payments to the livestock export marketing body	4,156	3,935	4,252
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 64B(2) – payments to the livestock export research body	833	788	919
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 64C(2) – payments to the meat processor marketing body	6,616	6,430	5,978
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 64D(2) – payments to the meat processor research body	11,867	11,548	10,802
<i>Australian Meat and Live-stock Industry Act 1997,</i> s. 66(1) – Commonwealth contribution to industry research body	29,412	39,390	39,390
Other (non-appropriation)	530	-	-
<i>Pig Industry Act 2001, s. 10(1)</i>	13,626	14,495	13,395
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	4,675	4,164	4,116
Revenues from Independent Sources (Section 31)	2,787	3,072	3,700
Expenses not requiring appropriation in the Budget year	236	6	6
Total for Program 1.9	172,625	172,668	171,494

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.10: Agricultural Resources			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Assistance to the Vegetable Industry	20	-	-
Centre of Excellence for Biosecurity Risk Analysis and Research	1,689	1,695	1,695
Equine Influenza	2,343	-	-
FedLink Supplementation for RIRDC	85	-	-
For expenditure under the <i>Fisheries Administration Act 1991</i>	29,863	-	-
Promoting Australian Produce Program – Major Events ¹	2,975	-	-
Rural Industries Research and Development Corporation	13,723	10,387	10,387
Sugar Industry Reform Program 2004	4,473	-	-
Tobacco Grower Adjustment Assistance 2006	325	-	-
Special Appropriations			
<i>Australian Wine and Brandy Corporation Act 1980</i> , s. 32	6,165	5,606	5,606
<i>Egg Industry Service Provision Act 2002</i> , s. 8(1)	5,758	5,267	4,102
<i>Financial Management and Accountability Act 1997</i> , s. 28(2) – payment of refunds not elsewhere appropriated	-	1,725	1,725
Other (non-appropriation)	104	-	-
<i>Primary Industries and Energy Research and Development Act 1989</i> , s. 30(3) – Cotton R&D Corporation	4,824	6,569	6,569
<i>Primary Industries and Energy Research and Development Act 1989</i> , s. 30(3) – Grape and Wine R&D Corporation	25,095	25,857	25,857
<i>Primary Industries and Energy Research and Development Act 1989</i> , s. 30(3) – Rural Industries R&D Corporation	4,157	4,530	4,530
<i>Primary Industries and Energy Research and Development Act 1989</i> , s. 30(3) – Sugar R&D Corporation	9,663	9,263	9,263
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	39,919	37,841	37,530
Revenues from Independent Sources (Section 31)	28,873	25,974	26,668
Expenses not requiring appropriation in the Budget year	2,180	53	48
Total for Program 1.10	182,234	134,767	133,980

1. Funding for this program has recently been agreed to be extended to 30 June 2011.

Continued on following pages

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.11: Drought Programs			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Drought Assistance – Interest Rate Relief for Farmers	7	-	-
Drought Assistance – Interim Income Support Payments	1,710	544	544
Drought Assistance – Professional Advice	14,244	28,000	28,000
Drought Assistance – Re-establishment Assistance	17,614	24,300	24,300
Drought Package 2007 – support for irrigators in the Murray-Darling Basin ¹	60,382	-	-
Other Services (Appropriation Bill No. 2 & 4)			
Exceptional Circumstances ²	226,817	-	-
Special Appropriations			
<i>Farm Household Support Act 1992, s. 57(3)</i> – Exceptional Circumstances Relief Payments	337,425	202,040	214,361
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	32,551	8,344	8,260
Revenues from Independent Sources (Section 31)	302	81	72
Expenses not requiring appropriation in the Budget year	1,041	7	6
Total for Program 1.11	692,093	263,316	275,543
Program 1.12: Rural Programs			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
AAA – Advancing Agricultural Industries	1,582	225	225
AAA – Farm Help	1,827	-	-
AAA – FarmBis	(1,083)	-	-
New Industries Development Program	35	-	-
Rural Financial Counselling Service	14,667	15,078	15,078
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	2,184	1,607	1,591
Revenues from Independent Sources (Section 31)	20	15	14
Expenses not requiring appropriation in the Budget year	70	1	1
Total for Program 1.12	19,302	16,926	16,909

1. This was a two year program to assist irrigators to address the impacts of reduced water allocations in the Murray-Darling Basin.

2. Exceptional Circumstances Bill 2 payments are now appropriated to Treasury under the new Federal Financial Relations Framework.

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

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Program 1.13: International Market Access			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
AAA – International Agricultural Cooperation	1,095	682	682
Food and Agricultural Organization of the United Nations (FAO)	10,610	12,671	12,671
International Organisations Contributions	1,408	1,654	1,654
Live Trade Animal Welfare Partnership	821	500	832
Special Appropriations			
<i>National Residue Survey Administration Act 1992, s. 7</i>	9,494	8,972	8,599
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	30,292	26,966	26,830
Revenues from Independent Sources (Section 31)	797	657	788
Expenses not requiring appropriation in the Budget year	985	23	21
Total for Program 1.13	55,502	52,125	52,077
Outcome 1 Totals by appropriation type			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	310,777	215,864	216,606
Other Services (Appropriation Bill No. 2 & 4)	226,817	-	-
Special Appropriations	1,109,752	752,702	754,779
Special Accounts	1,248	-	-
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	150,881	121,052	120,063
Revenues from Independent Sources (Section 31)	54,603	52,881	57,324
Expenses not requiring appropriation in the Budget year	6,511	144	133
Total expenses for Outcome 1	1,860,589	1,142,643	1,148,905
	2008–09 Actual	2009–10 Budget	2009–10 Revised
Average Staffing Level (number)	823	697	726

Contributions to Outcome 1

The objectives, deliverables and key performance indicators remain unchanged for all programs under Outcome 1.

Program Expenses 1.1

	2008–09	2009–10	2010–11	2011–12	2012–13
	Actuals	Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Tackling Climate Change – Australia's Farming Future – Climate Change					
Annual administered expenses:					
Tackling Climate Change – Australia's Farming Future – Climate Change Adaptation Partnerships Program	10,064	10,680	10,860	10,220	-
Tackling Climate Change – Australia's Farming Future – Climate Change Adjustment Program	3,510	13,800	13,950	8,850	-
Tackling Climate Change – Climate Change Research Program	10,000	15,000	15,000	6,200	-
Program support	6,012	4,255	4,038	4,307	-
Total program expenses	29,586	43,735	43,848	29,577	-

Program Expenses 1.2

	2008–09	2009–10	2010–11	2011–12	2012–13
	Actuals	Revised budget	Forward year 1	Forward year 2	Forward year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.2: Sustainable Management – Natural Resources					
Annual administered expenses:					
Caring for our Country – Landcare	28,840	32,070	34,529	38,279	38,930
Land and Water Resources Research and Development Corporation	13,018	6,700	-	-	-
National Weeds and Productivity Research Program	3,146	4,150	4,000	4,000	-
Special Account:					
National Action Plan for Salinity and Water Quality (National Activities) Special Account – s. 20, FMA Act 1997	1,248	-	-	-	-
Program support	25,540	30,452	30,709	31,438	31,355
Total program expenses	71,792	73,372	69,238	73,717	70,285

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Program Expenses 1.3

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.3: Forestry Industry					
Annual administered expenses:					
Australia's Forest Industry – preparing for the future	3,252	6,900	7,200	-	-
Tasmanian Community Forest Agreement	35,255	-	-	-	-
Timber Communities Australia	94	-	-	-	-
Special appropriations:					
<i>Forestry Marketing and Research and Development Services Act 2007, s. 9(1)</i> payments and matching payments to an industry services body and Commonwealth administration expenses	8,279	7,253	8,604	8,604	8,604
Other (non-appropriation)	253	-	-	-	-
Program support	7,976	9,316	9,092	9,320	5,720
Total program expenses	55,109	23,469	24,896	17,924	14,324

Program Expenses 1.4

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.4: Fishing Industry					
Annual administered expenses:					
Australian Seafood Industry Council	-	-	-	-	-
Fisheries Research Program	1,900	2,205	300	-	-
Fisheries Resources Research Fund	3,151	3,160	3,178	3,228	3,283
Fishing Structural Adjustment Package	16,653	13,187	1,832	-	-
Recreational Fishing Community Grants	1,247	400	-	-	-
Recreational Fishing Industry Development Strategy Program	90	910	1,000	-	-
Torres Strait Prawn Fisheries	182	-	-	-	-
Special appropriations:					
<i>Primary Industries and Energy Research and Development Act 1989, s. 30A(3)</i> – Fisheries R&D Corporation	15,691	17,488	18,083	18,729	19,575
Program support	3,273	4,334	4,704	4,911	4,888
Total program expenses	42,187	41,684	29,097	26,868	27,746

Continued on following pages

Program Expenses 1.5

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.5: Horticulture Industry					
Annual administered expenses:					
Food processing in Regional Australia	(41)	-	-	-	-
Horticulture Code of Conduct	1	176	-	-	-
Promoting Australian Produce Program	-	3,000	2,000	-	-
Regional Food Producers' Innovation and Productivity Program	-	8,200	8,000	12,800	-
Special appropriations:					
<i>Horticulture Marketing and Research and Development Services Act 2000, s. 16(9)</i>	75,630	66,638	63,600	63,600	63,600
Other (non-appropriation)	87	-	-	-	-
Program support	14,237	12,443	12,381	12,780	12,706
Total program expenses	89,914	90,457	85,981	89,180	76,306

Program Expenses 1.6

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.6: Wool Industry					
Special appropriations:					
Other (non-appropriation)	6	-	-	-	-
<i>Wool Services Privatisation Act 2000, s. 31(4)</i>	45,703	41,094	54,500	55,348	55,348
Program support	1,321	1,190	1,276	1,333	1,325
Total program expenses	47,030	42,284	55,776	56,681	56,673

Program Expenses 1.7

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.7: Grains Industry					
Special appropriations:					
Other (non-appropriation)	89	-	-	-	-
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Other Grains</i>	54,472	55,141	51,242	53,983	56,893
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Wheat</i>	78,726	78,262	76,864	80,975	85,341
Program support	5,482	4,808	5,285	5,601	5,557
Total program expenses	138,769	138,211	133,391	140,559	147,791

Continued on following pages

Program Expenses 1.8

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.8: Dairy Industry					
Special appropriations:					
<i>Dairy Produce Act 1986, s. 6(1)</i>	51,099	44,619	44,448	45,144	45,144
<i>Dairy Produce Act 1986, Schedule 2, 83(3)</i> – Dairy Industry Adjustment Program	211,795	-	-	-	-
Other (non-appropriation)	310	-	-	-	-
Program support	1,242	1,071	1,137	1,181	1,175
Total program expenses	264,446	45,690	45,585	46,325	46,319

Program Expenses 1.9

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.9: Meat and Livestock Industry					
Special appropriations:					
<i>Australian Meat and Live-stock Industry Act 1997, s. 63(2)</i> – payments to the industry marketing body	74,047	66,473	62,136	62,136	62,136
<i>Australian Meat and Live-stock Industry Act 1997, s. 64(2)</i> – payments to the industry research body	23,840	22,463	22,430	22,440	22,440
<i>Australian Meat and Live-stock Industry Act 1997, s. 64A(2)</i> – payments to the livestock export marketing body	4,156	4,252	3,520	3,520	3,520
<i>Australian Meat and Live-stock Industry Act 1997, s. 64B(2)</i> – payments to the livestock export research body	833	919	880	880	880
<i>Australian Meat and Live-stock Industry Act 1997, s. 64C(2)</i> – payments to the meat processor marketing body	6,616	5,978	5,607	5,607	5,607
<i>Australian Meat and Live-stock Industry Act 1997, s. 64D(2)</i> – payments to the meat processor research body	11,867	10,802	10,493	10,493	10,493
<i>Australian Meat and Live-stock Industry Act 1997, s. 66(1)</i> – Commonwealth contribution to industry research body	29,412	39,390	39,784	40,182	40,584
Other (non-appropriation)	530	-	-	-	-
<i>Pig Industry Act 2001, s. 10(1)</i>	13,626	13,395	15,514	15,623	15,734
Program support	7,698	7,822	8,342	8,514	8,481
Total program expenses	172,625	171,494	168,706	169,395	169,875

Continued on following pages

Program Expenses 1.10

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.10: Agricultural Resources					
Annual administered expenses:					
Assistance to the Vegetable Industry	20	-	-	-	-
Centre of Excellence for Biosecurity Risk Analysis and Research	1,689	1,695	1,684	1,711	1,740
Equine Influenza	2,343	-	-	-	-
FedLink Supplementation for RIRDC	85	-	-	-	-
For expenditure under the <i>Fisheries Administration Act 1991</i>	29,863	-	-	-	-
Promoting Australian Produce Program – Major Events	2,975	-	-	-	-
Rural Industries Research and Development Corporation	13,723	10,387	10,493	10,721	10,962
Sugar Industry Reform Program 2004	4,473	-	-	-	-
Tobacco Grower Adjustment Assistance 2006	325	-	-	-	-
Special appropriations:					
<i>Australian Wine and Brandy Corporation Act 1980, s. 32</i>	6,165	5,606	5,665	5,699	5,780
<i>Egg Industry Service Provision Act 2002, s. 8(1)</i>	5,758	4,102	5,056	5,056	5,056
<i>Financial Management and Accountability Act 1997, s. 28(2) – payment of refunds not elsewhere appropriated</i>	-	1,725	1,725	1,725	1,725
Other (non-appropriation)	104	-	-	-	-
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Cotton R&D Corporation</i>	4,824	6,569	8,113	8,455	8,455
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Grape and Wine R&D Corporation</i>	25,095	25,857	25,725	23,167	23,422
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Rural Industries R&D Corporation</i>	4,157	4,530	5,438	4,757	5,945
<i>Primary Industries and Energy Research and Development Act 1989, s. 30(3) – Sugar R&D Corporation</i>	9,663	9,263	9,288	9,260	9,260
Program support	70,972	64,246	68,481	67,846	68,111
Total program expenses	182,234	133,980	141,668	138,397	140,456

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Program Expenses 1.11

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.11: Drought Programs					
Annual administered expenses:					
Drought Assistance – Interest Rate Relief for Farmers	7	-	-	-	-
Drought Assistance – Interim Income Support Payments	1,710	544	-	-	-
Drought Assistance – Professional Advice ¹	14,244	28,000	-	-	-
Drought Assistance – Re-establishment Assistance ¹	17,614	24,300	-	-	-
Drought Package 2007 – support for irrigators in the Murray-Darling Basin	60,382	-	-	-	-
Exceptional Circumstances (Bill 2 & 4)	226,817	-	-	-	-
Special appropriations:					
<i>Farm Household Support Act 1992, s. 57(3)</i>					
– Exceptional Circumstances Relief Payments	337,425	214,361	1,328	-	-
Program support	33,894	8,338	8,139	8,682	11,063
Total program expenses	692,093	275,543	9,467	8,682	11,063

1. Funding for these programs was extended to 30 June 2010 in the 2009–10 Budget. Government has committed to continue to provide support to families affected by drought.

Program Expenses 1.12

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.12: Rural Programs					
Annual administered expenses:					
AAA – Advancing Agricultural Industries	1,582	225	-	-	-
AAA – Farm Help	1,827	-	-	-	-
AAA – FarmBis	(1,083)	-	-	-	-
New Industries Development Program	35	-	-	-	-
Rural Financial Counselling Service	14,667	15,078	12,795	13,257	13,482
Program support	2,274	1,606	1,525	1,626	2,180
Total program expenses	19,302	16,909	14,320	14,883	15,662

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Program Expenses 1.13

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 1.13: International Market Access					
Annual administered expenses:					
AAA – International Agricultural Cooperation	1,095	682	691	716	728
Food and Agricultural Organization of the United Nations (FAO)	10,610	12,671	12,671	12,671	12,671
International Organisations Contributions	1,408	1,654	1,664	1,690	1,720
Live Trade Animal Welfare Partnership	821	832	550	550	-
Special appropriations:					
<i>National Residue Survey Administration Act 1992, s. 7</i>	9,494	8,599	8,977	7,564	7,718
Program support	32,074	27,639	26,813	27,712	27,608
Total program expenses	55,502	52,077	51,366	50,903	50,445

OUTCOME 2

Outcome 2 Strategy

There has been no change to the department's strategies for achieving Outcome 2. The variations in funding being effected through the Additional Estimates process are to support existing strategies.

Table 2.1 Budgeted Expenses and Resources for Outcome 2

Outcome 2: Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	2008–09 Actual expenses	2009–10 Estimate as at Budget	2009–10 Revised estimated expenses
	\$'000	\$'000	\$'000
Program 2.1: Quarantine and Export Services			
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	121,745	95,353	109,296
Revenues from Independent Sources (Section 31)	183,306	219,269	252,034
Expenses not requiring appropriation in the Budget year	9,665	259	268
Total for Program 2.1	314,716	314,881	361,598
Program 2.2: Plant and Animal Health			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)			
Agricultural and Veterinary Chemicals Minor Use Program	132	132	132
Australian Animal Welfare Strategy	973	978	978
Commonwealth contribution to the operating costs of Animal Health Australia	1,270	1,232	1,232
Emergency Animal Disease Response Agreement – Equine Influenza	358	-	-
FedLink Supplementation for APVMA	96	-	-
International Organisations Contribution – World Organisation for Animal Health	238	227	227
National Livestock Identification Scheme	154	174	174
Other Exotic Disease Preparedness Program	786	561	561
Payment to CSIRO – Contribution to the operating costs of the Australian Animal Health Laboratory	7,138	7,159	7,159
Quarantine Research and Preparedness Plan	1,781	1,900	1,900
Securing the Future: Protecting our Industries from Biological, Chemical and Physical Risks	2,996	3,000	3,000
Other Services (Appropriation Bill No. 2 & 4)			
Citrus Canker Eradication Program	-	-	-
Emergency Animal Disease Response Agreement – Equine Influenza	12,453	-	-
Eradication of the Red Imported Fire Ant	1,640	-	-
Exotic Disease Preparedness Program	171	-	-
Other Exotic Disease Preparedness Program	12	-	-
Program 2.2 carried forward	30,198	15,363	15,363

Continued on following page

Table 2.1 Budgeted Expenses and Resources for Outcome 2 (continued)

	2008–09 Actual expenses \$'000	2009–10 Estimate as at Budget \$'000	2009–10 Revised estimated expenses \$'000
Special Appropriations			
<i>Australian Animal Health Council (Live–stock Industries) Funding Act 1996, s. 5</i>	6,491	6,205	6,192
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6</i>	1,579	1,811	848
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B</i>	-	-	402
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	76,353	65,493	72,569
Revenues from Independent Sources (Section 31)	44,749	53,742	61,867
Expenses not requiring appropriation in the Budget year	3,837	98	100
Total for Program 2.2	163,207	142,712	157,341
Outcome 2 Totals by appropriation type			
Administered Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	15,922	15,363	15,363
Other Services (Appropriation Bill No. 2 & 4)	14,276	-	-
Special Appropriations	8,070	8,016	7,442
Departmental Expenses			
Ordinary Annual Services (Appropriation Bill No. 1 & 3)	198,098	160,846	181,865
Revenues from Independent Sources (Section 31)	228,055	273,011	313,901
Expenses not requiring appropriation in the Budget year	13,502	357	368
Total expenses for Outcome 2	477,923	457,593	518,939
	2008–09 Actual	2009–10 Budget	2009–10 Revised
Average Staffing Level (number)¹	3,665	3,538	3,739

1. 2009-10 revised budget includes the effect of Biosecurity Australia staff being transferred to the department, as referred to in the Portfolio Overview (page 3).

Contributions to Outcome 2

The objectives, deliverables and key performance indicators remain unchanged for all programs under Outcome 2.

Program Expenses 2.1

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 2.1: Quarantine and Export Services					
Annual departmental expenses:					
Quarantine and Export Services	314,716	361,598	347,373	356,412	366,932
Total program expenses	314,716	361,598	347,373	356,412	366,932

Continued on following page

DAFF Additional Estimates Statements

Program Expenses 2.2

	2008–09 Actuals \$'000	2009–10 Revised budget \$'000	2010–11 Forward year 1 \$'000	2011–12 Forward year 2 \$'000	2012–13 Forward year 3 \$'000
Program 2.2: Plant and Animal Health					
Annual administered expenses:					
Agricultural and Veterinary Chemicals Minor Use Program	132	132	133	135	138
Australian Animal Welfare Strategy	973	978	971	986	1,003
Commonwealth contribution to the operating costs of Animal Health Australia	1,270	1,232	1,241	1,260	1,281
Emergency Animal Disease Response Agreement – Equine Influenza	358	-	-	-	-
FedLink Supplementation for APVMA	96	-	-	-	-
International Organisations Contribution – World Organisation for Animal Health	238	227	228	232	235
National Livestock Identification Scheme	154	174	-	-	-
Other Exotic Disease Preparedness Program	786	561	567	577	586
Payment to CSIRO – Contribution to the operating costs of the Australian Animal Health Laboratory	7,138	7,159	7,238	7,354	7,479
Quarantine Research and Preparedness Plan	1,781	1,900	1,200	-	-
Securing the Future: Protecting our Industries from Biological, Chemical and Physical Risks	2,996	3,000	-	-	-
Citrus Canker Eradication Program (Bill 2 & 4)	-	-	-	-	-
Emergency Animal Disease Response Agreement – Equine Influenza (Bill 2 & 4)	12,453	-	-	-	-
Eradication of the Red Imported Fire Ant (Bill 2 & 4) ¹	1,640	-	-	-	-
Exotic Disease Preparedness Program (Bill 2 & 4) ²	171	-	-	-	-
Other Exotic Disease Preparedness Program (Bill 2 & 4) ²	12	-	-	-	-
Special appropriations:					
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996, s. 5</i>	6,491	6,192	6,345	6,345	6,345
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6</i>	1,579	848	1,398	1,398	1,398
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B</i>	-	402	402	402	402
Program support	124,939	134,536	118,981	119,829	121,733
Total program expenses	163,207	157,341	138,704	138,518	140,600

1. This program terminated in 2008–09.

2. These programs are now appropriated to Treasury under the new Federal Financial Relations framework.

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 Estimates of special account flows

Special accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1.1 shows the expected additions (receipts) and reductions (payments) for each account used by the department. The corresponding table in the 2009–10 Portfolio Budget Statements is Table 3.1.2.

Table 3.1.1: Estimates of special account flows

		Opening balance 2009–10 2008–09	Receipts 2009–10 2008–09	Payments 2009–10 2008–09	Adjustments 2009–10 2008–09	Closing balance 2009–10 2008–09
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Forestry Account – s. 5, <i>Forestry and Timber Bureau Act 1930</i> (A)	1	-	-	-	-	-
National Action Plan for Salinity and Water Quality (National Activities) Special Account – s. 20, <i>FMA Act 1997</i> (A)	1	58	1,314	1,372	-	-
National Cattle Disease Eradication Account – s. 4, <i>National Cattle Disease Eradication Account Act 1991</i> (A)	1	15	-	-	-	15
Natural Resources Management Account – s. 11, <i>Natural Resources Management (Financial Assistance) Act 1992</i> (A)	1	9,550 3,377	32,070 38,086	37,880 31,913	-	3,740 9,550
Australian Quarantine and Inspection Service Account – s. 20, <i>FMA Act 1997</i> (D)	2	27,667 42,956	429,446 391,852	412,849 407,141	-	44,264 27,667
National Residue Survey Account – s. 6, <i>National Residue Survey Administration Act 1992</i> (D)	2	20,056 17,328	10,274 12,189	10,808 9,461	-	19,522 20,056
Services for Other Governments and Non-Agency Bodies Account – s. 20, <i>FMA Act 1997</i>		277 220	45 253	322 196	-	- 277
Other Trust Monies Account – s. 20, <i>FMA Act 1997</i>		-	-	-	-	-
Total special accounts						
2009–10 Budget estimate		57,565	471,835	461,859	-	67,541
Total special accounts 2008–09 actual		63,954	443,694	450,083	-	57,565

(A) = Administered

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The financial statements incorporate all estimates changes since publication of the 2009–10 Portfolio Budget Statements.

3.2.2 Budgeted financial statements

Departmental financial statements

The department is budgeting to break even for the 2009–10 financial year. Budgeted income for 2009–10 has increased by \$64.133 million since the 2009–10 Portfolio Budget Statements. This is mainly due to increased estimates in revenue from the sale of goods and services of \$40.622 million and increased appropriations of \$20.778 million. The increase in appropriation revenue is primarily due to the transfer of \$21.440 million in appropriation funding from Biosecurity Australia. The increase in income is offset by increases in expenses.

There are also matching increases in cash flows in the cash flow statement across the relevant revenue and expense lines.

The departmental balance sheet has been adjusted to reflect the final 2008–09 position as published in the department's annual report.

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

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
EXPENSES					
Employee benefits	412,589	414,609	400,370	409,259	413,691
Supplier	214,316	238,291	226,195	229,887	232,822
Grants	4,962	3,500	3,500	3,500	3,500
Depreciation and amortisation	15,410	16,352	17,313	17,946	17,921
Finance Costs	915	900	900	900	900
Other	3,461	-	-	-	-
Total expenses	651,653	673,652	648,278	661,492	668,834
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	257,496	353,147	361,468	374,036	382,393
Other fees from regulatory services	9,493	9,777	9,417	8,007	8,037
Interest	1,296	1,300	1,300	1,300	1,300
Other revenue	12,922	7,000	7,000	7,000	7,000
Total revenue	281,207	371,224	379,185	390,343	398,730
Gains					
Sale of assets	-	-	-	-	-
Other gains	4,076	500	500	500	500
Total gains	4,076	500	500	500	500
Total own-source income	285,283	371,724	379,685	390,843	399,230
Net cost of (contribution by) services	366,370	301,928	268,593	270,649	269,604
Appropriation revenue	348,979	301,928	268,593	270,649	269,604
Surplus (Deficit)	(17,391)	-	-	-	-
Total comprehensive income attributable to the Australian Government	(17,391)	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
ASSETS					
Financial assets					
Cash and equivalents	4,621	4,000	4,000	4,000	4,000
Trade and other receivables	92,621	108,140	100,787	103,328	108,397
Investments	19,000	19,000	19,000	19,000	19,000
Accrued revenue	9,505	9,588	9,588	9,588	9,588
Total financial assets	125,747	140,728	133,375	135,916	140,985
Non-financial assets					
Land and buildings	62,570	61,252	59,252	57,252	55,252
Infrastructure, plant and equipment	10,775	10,764	10,768	10,611	12,611
Inventories	1,858	1,858	1,858	1,858	1,858
Intangibles	13,453	18,626	26,792	30,945	28,771
Other	5,313	5,464	5,464	5,464	5,464
Total non-financial assets	93,969	97,964	104,134	106,130	103,956
Total assets	219,716	238,692	237,509	242,046	244,941
LIABILITIES					
Interest bearing liabilities					
Leases	6,072	6,500	6,500	6,500	6,500
Total interest bearing liabilities	6,072	6,500	6,500	6,500	6,500
Provisions					
Employees	95,571	114,785	110,461	112,712	114,137
Other	8,659	12,551	15,692	17,978	19,448
Total provisions	104,230	127,336	126,153	130,690	133,585
Payables					
Suppliers	3,274	2,211	2,211	2,211	2,211
Other	100,588	84,551	84,551	84,551	84,551
Total payables	103,862	86,762	86,762	86,762	86,762
Total liabilities	214,164	220,598	219,415	223,952	226,847
Net assets	5,552	18,094	18,094	18,094	18,094
EQUITY*					
Contributed equity	1,393	12,445	12,445	12,445	12,445
Reserves	12,921	12,934	12,934	12,934	12,934
Retained surpluses or accumulated deficits	(8,762)	(7,285)	(7,285)	(7,285)	(7,285)
Total equity	5,552	18,094	18,094	18,094	18,094
Current assets	120,821	141,265	133,912	136,453	141,522
Non-current assets	98,895	97,427	103,597	105,593	103,419
Current liabilities	188,652	195,086	193,903	198,440	201,335
Non-current liabilities	25,512	25,512	25,512	25,512	25,512

Prepared on Australian Accounting Standards basis.

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

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

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	286,059	364,462	372,414	383,570	391,962
Appropriations	369,429	286,321	274,417	266,581	263,003
Interest	1,392	1,300	1,300	1,300	1,300
Net GST Received	34,803	21,442	21,515	21,515	21,515
Other	4,700	7,000	7,000	7,000	7,000
Total cash received	696,383	680,525	676,646	679,966	684,780
Cash used					
Employees	393,049	413,473	404,694	407,008	412,266
Suppliers	260,008	233,072	222,569	227,101	230,852
Grants	4,962	3,500	3,500	3,500	3,500
Borrowing costs	575	900	900	900	900
Net GST Paid	20,111	21,442	21,515	21,515	21,515
Other	4,086	-	-	-	-
Total cash used	682,791	672,387	653,178	660,024	669,033
Net cash from or (used by) operating activities	13,592	8,138	23,468	19,942	15,747
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	52	-	-	-	-
Other	-	-	-	-	-
Total cash received	52	-	-	-	-
Cash used					
Purchase of property, plant and equipment	11,213	19,561	23,468	19,942	15,747
Purchase of financial instruments	3,300	-	-	-	-
Total cash used	14,513	19,561	23,468	19,942	15,747
Net cash from or (used by) investing activities	(14,461)	(19,561)	(23,468)	(19,942)	(15,747)
FINANCING ACTIVITIES					
Cash received					
Appropriations – contributed equity	-	10,802	-	-	-
Other	-	-	-	-	-
Total cash received	-	10,802	-	-	-
Cash used					
Repayments of debt	4,903	-	-	-	-
Other	-	-	-	-	-
Total cash used	4,903	-	-	-	-
Net cash from or (used by) financing activities	(4,903)	10,802	-	-	-
Net increase or (decrease) in cash held	(5,772)	(621)	-	-	-
Cash at the beginning of the reporting period	10,393	4,621	4,000	4,000	4,000
Cash at the end of the reporting period	4,621	4,000	4,000	4,000	4,000

Prepared on Australian Accounting Standards basis.

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

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2009					
Balance carried forward from previous period	(8,762)	12,921	-	1,393	5,552
Adjustment for changes in accounting policies	206	-	-	-	206
Adjusted opening balance	(8,556)	12,921	-	1,393	5,758
Surplus (deficit) for the period	-	-	-	-	-
Total income and expenses recognised directly in equity	-	-	-	-	-
Transactions with owners					
<i>Distribution to owners</i>					
Returns of capital					
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	10,802	10,802
Other:					
Restructuring	1,271	-	13	250	1,534
Sub-total transactions with owners	1,271	-	13	11,052	12,336
Estimated closing balance as at 30 June 2010	(7,285)	12,921	13	12,445	18,094

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement — Departmental

	Actual	Revised	Forward	Forward	Forward
	2008–09	budget	estimate	estimate	estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Previous years' outputs	7,596	10,802	-	-	-
Total capital appropriations	7,596	10,802	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	7,596	10,802	-	-	-
Total represented by	7,596	10,802	-	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally from departmental resources ¹	11,213	19,010	23,468	19,942	15,747
Assets received due to restructure (FMA section 32)	-	551	-	-	-
TOTAL	11,213	19,561	23,468	19,942	15,747

Prepared on Australian Accounting Standards basis.

The numbers in this table are subject to review under the government's net cash framework as part of the operation sunlight review.

1. Includes the following sources of funding:

- annual and prior year appropriations
- finance leases
- internally developed assets
- s. 31 relevant agency receipts
- proceeds from the sale of assets

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

	Land	Buildings	Other infrastructure, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009					
Gross book value	2,220	64,348	25,074	43,210	134,852
Accumulated depreciation/amortisation	(7)	(3,991)	(14,299)	(29,757)	(48,054)
Opening net book balance	2,213	60,357	10,775	13,453	86,798
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase or internally developed	-	3,900	1,317	9,444	14,661
By finance lease	-	-	4,900	-	4,900
Acquisition of entities or operations (including restructuring) sub-total	-	3,900	6,217	9,444	19,561
Other movements					
Depreciation/amortisation expense	-	(5,900)	(6,182)	(4,270)	(16,352)
Disposals#	-	-	-	-	-
Other	-	682	(46)	(1)	635
As at 30 June 2010					
Gross book value	2,220	68,930	31,245	52,653	155,048
Accumulated depreciation/amortisation	(7)	(9,891)	(20,481)	(34,027)	(64,406)
Closing net book balance	2,213	59,039	10,764	18,626	90,642

Prepared on Australian Accounting Standards basis.

The numbers in this table are subject to review under the Government's net cash framework as part of the operation sunlight review.

Proceeds may be returned to the OPA

Schedule of administered activity

The department is receiving an additional \$2.245 million in administered funding in 2009–10. This increase is reflected in the increase in expenses in the schedule of budgeted income and expenses administered on behalf of government. There are also matching increases in cash flows in the cash flow statement across the relevant expense lines.

The financial statements have also been adjusted to reflect the final 2008–09 position as published in the department’s annual report.

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

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation					
Other taxes, fees and fines	597,543	345,878	326,524	329,384	330,218
Total taxation	597,543	345,878	326,524	329,384	330,218
Non-taxation					
Interest	9	1	-	-	-
Other sources of non-taxation revenues	7,787	3,240	3,240	3,240	3,240
Total non-taxation	7,796	3,241	3,240	3,240	3,240
Total revenues administered on behalf of government	605,339	349,119	329,764	332,624	333,458
Gains					
Other gains	-	-	-	-	-
Total gains administered on behalf of government	-	-	-	-	-
Total income administered on behalf of government	605,339	349,119	329,764	332,624	333,458
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	1,220,338	683,369	674,682	669,623	644,444
Personal benefits	434,826	279,405	11,278	4,850	-
Suppliers	31,306	31,416	25,180	22,056	21,199
Write down and impairment of assets	122	-	-	-	-
Other	270	-	-	-	-
Total expenses administered on behalf of government	1,686,862	994,190	711,140	696,529	665,643

Prepared on Australian Accounting Standards basis.

Table3.2.8: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	-	-	-	-	-
Receivables	17,073	20,802	17,062	17,062	17,062
Investments	182,811	182,811	182,811	182,811	182,811
Accrued revenue	50,011	50,011	50,011	50,011	50,011
Total financial assets	249,895	253,624	249,884	249,884	249,884
Non-financial assets					
Other	560	560	560	560	560
Total non-financial assets	560	560	560	560	560
Total assets administered on behalf of government	250,455	254,184	250,444	250,444	250,444
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	2,701	2,701	2,701	2,701	2,701
Personal benefits payable	7,315	1,058	1,060	-	-
Grants	80,478	80,477	80,477	80,477	80,477
Other payables	5	-	-	-	-
Total payables	90,499	84,236	84,238	83,178	83,178
Total liabilities administered on behalf of government	90,499	84,236	84,238	83,178	83,178

Prepared on Australian Accounting Standards basis.

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

	Actual 2008–09 \$'000	Revised budget 2009–10 \$'000	Forward estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000
OPERATING ACTIVITIES					
Cash received					
Taxes	590,510	345,878	326,524	329,384	330,218
Interest	9	1	-	-	-
Net GST received	53,850	24,577	22,676	22,676	22,676
Other	7,787	3,240	3,240	3,240	3,240
Total cash received	652,156	373,696	352,440	355,300	356,134
Cash used					
Grant payments	1,242,983	683,369	674,682	669,623	644,444
Personal benefits	436,929	279,405	11,278	4,850	-
Suppliers	40,897	37,226	28,920	22,056	21,199
Net GST paid	52,786	24,577	22,676	22,676	22,676
Other	269	-	-	-	-
Total cash used	1,773,864	1,024,577	737,556	719,205	688,319
Net cash from or (used by) operating activities	(1,121,708)	(650,881)	(385,116)	(363,905)	(332,185)
INVESTING ACTIVITIES					
Cash received					
Repayments of advances	179	26	-	-	-
Total cash received	179	26	-	-	-
Cash used					
Advances and loans made	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from or (used by) investing activities	179	26	-	-	-
FINANCING ACTIVITIES					
Cash received					
Cash from Official Public Account	52,786	24,577	22,676	22,676	22,676
Total cash received	52,786	24,577	22,676	22,676	22,676
Cash used					
Cash to Official Public Account	53,850	24,577	22,676	22,676	22,676
Total cash used	53,850	24,577	22,676	22,676	22,676
Net cash from or (used by) financing activities	(1,064)	-	-	-	-
Net increase or (decrease) in cash held	(1,122,593)	(650,855)	(385,116)	(363,905)	(332,185)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- appropriations	1,738,997	1,018,767	733,816	719,205	688,319
- special accounts	30,374	37,880	38,405	38,543	39,237
Cash to Official Public Account for:					
- administered revenue	(610,288)	(373,722)	(352,440)	(355,300)	(356,134)
- special accounts	(36,490)	(32,070)	(34,665)	(38,543)	(39,237)
Cash at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Notes to the financial statements

The departmental financial statements include financial information for all operations controlled by the department, including the Australian Quarantine and Inspection Service and the National Residue Survey. All transactions between these operations have been eliminated in the financial statements.

The statements are prepared in accordance with accounting policies published in the department's annual report.

PORTFOLIO 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	Revenues, expenses, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third party outputs.
Additional estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Acts.
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund for a particular purpose.
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.
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).
CRC	Cooperative Research Centre.
Departmental	Revenue, expenses, assets and liabilities that 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.

Portfolio Glossary

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	Measures the joint or independent contribution of outputs and administered items to the achievement of their specified outcome.
Efficiency indicators	Measures the adequacy of an agency's management of its outputs (and where applicable, administered items). Includes price, quality and quantity indicators. The interrelationship between the three efficiency indicators of any one output should be considered when judging efficiency.
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.
Intermediate outcomes	More specific medium-term impacts (for example, trend data, targets or milestones) below the level of the planned outcomes specified in the Budget. A combination of several intermediate outcomes can at times be considered as a proxy for determining the achievement of outcomes or progress towards outcomes. (<i>see outcomes</i>)
Items	The level at which funds are appropriated from the consolidated revenue.
Operating result	Equals revenue less expense.

Outcomes	The government's objectives in each portfolio area. Outcomes are desired results, impacts or consequences for the Australian community as influenced by the actions of the Australian Government. Actual outcomes are assessments of the end-results or impacts actually achieved.
Outputs	The goods and services produced by agencies on behalf of government for external organisations or individuals. Outputs also include goods and services for other areas of government external to the agency.
Price	One of the three key efficiency indicators. The amount the government or the community pays for the delivery of agreed outputs.
Programs	A logical aggregation of agency items for the provision of adequate information for key performance monitoring and measurement of deliverables.
Quality	One of the three key efficiency indicators. Relates to the characteristics by which customers or stakeholders judge an organisation, product or service. Assessment of quality involves use of information gathered from interested parties to identify differences between user's expectations and experiences.
Quantity	One of the three key efficiency indicators. Examples include: the size of an output; count or volume measures; how many or how much.
R&D	Research and Development.
RDC	Research and Development Corporation.
Revenue	Total value of resources earned or received to cover the production of goods and services.

Portfolio Glossary

Special Account

Balances existing within the Consolidated Revenue Fund (CRF) that are supported by standing appropriations (*Financial Management and Accountability (FMA) Act 1997*, subsection 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 (section 20 FMA Act) or through an Act of Parliament (referred to in section 21 of the FMA Act).

Special Appropriations (including Standing Appropriations)

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.

Standing appropriations are a sub-category consisting of ongoing special appropriations – the amount appropriated will depend on circumstances specified in the legislation.