

AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT (AUSAID)

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AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT (AUSAID)

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

A full outline of AusAID's strategic direction can be found in the *2009-10 Portfolio Budget Statements*. AusAID's role, strategic direction and outcomes remain unchanged as a result of Additional Estimates.

Through the 2009-10 Additional Estimates, AusAID will receive an additional \$8.991 million in 2009-10 to enable the Australian Government to implement the measures detailed in Table 1.2.

1.2 AGENCY RESOURCE STATEMENT

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

Table 1.1: AusAID resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009

	Estimate as at Budget +	Proposed Additional = Estimates	Total estimate at Additional Estimates	Total available appropriation
	2009-10 \$'000	2009-10 \$'000	2009-10 \$'000	2008-09 \$'000
Ordinary annual services¹				
Departmental appropriation				
Departmental appropriation	153,402	7,771	161,173	20,249
Section 31 Relevant agency receipts ³	231	-	231	-
Total	153,633	7,771	161,404	
Administered expenses				
Outcome 1	3,910,025	(250)	3,909,775	1,076,625
Outcome 2	3,868	-	3,868	
Total	3,913,893	-	3,913,643	
Total ordinary annual services	A 4,067,526	7,521	4,075,047	
Other services²				
Administered Revenue				
Outcome 1	4,538	-	4,538	
Total	4,538		4,538	
Departmental non-operating				
Equity injections	1,608	1,220	2,828	
Previous years' outputs	-	-	-	
Total	1,608	1,220	2,828	
Administered non-operating				
Administered assets and liabilities	6,252	-	6,252	
Total	6,252	-	6,252	
Total other services	B 12,398	1,220	13,618	
Total available annual appropriations	4,079,924	8,741	4,088,665	
Special appropriations				
Special appropriations limited by criteria/entitlement				
Total special appropriations	C -	-	-	-
Total appropriations excluding special accounts	4,079,924	8,741	4,088,665	-

Table 1.1: AusAID 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 ⁴	336,010	-	336,010	336,010
Appropriation receipts ⁵				
Non-appropriation receipts to Special accounts	5,000	-	5,000	517
Total special account	D 341,010	-	341,010	336,527
Total resourcing				
A+B+C+D				
Total net resourcing for AusAID	4,420,934	8,741	4,429,675	336,527

Notes:

1. Appropriation Bill (No.1) 2009-10
2. Appropriation Bill (No.2) 2009-10
3. s31 Relevant Agency receipts - estimate
4. Estimated adjusted balance carried from previous year for Annual Appropriations
5. Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.3.

All figures are GST exclusive.

1.3 AGENCY MEASURES TABLE

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

Table 1.2: Agency Measures since Budget

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
Expense measures					
Overseas development assistance - Office of Deployable Civillian Capacity	DS				
Departmental expenses		7,771	10,111	10,824	10,982
Total		7,771	10,111	10,824	10,982
Overseas development assistance - International Finance Facility for Immunisation - contribution	1.6				
Administered expenses		-	3,000	5,000	5,000
Total		-	3,000	5,000	5,000
Total expense measures					
Administered		-	3,000	5,000	5,000
Departmental		7,771	10,111	10,824	10,982
Total		7,771	13,111	15,824	15,982
Capital measures (if applicable)					
Overseas development assistance - Office of Deployable Civillian Capacity	DS				
Departmental capital		1,220	40	40	40
Total		1,220	40	40	40
Total capital measures					
Departmental		1,220	40	40	40
Total		1,220	40	40	40

Notes:

DS = Departmental Support

Prepared on a Government Financial Statistics (Fiscal) Basis.

The full measure descriptions appear in *Mid Year Economic and Fiscal Outlook* under the Foreign Affairs and Trade Portfolio.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for AusAID 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)					
Overseas development assistance - International Finance Facility for Immunisation - contribution	1.6	-	3,000	5,000	5,000
Net impact on estimates for Outcome 1 (administered)		-	3,000	5,000	5,000
Increase in estimates (departmental)					
Overseas development assistance - Office of Deployable Civilian Capacity	DS	8,991	10,151	10,864	11,022
Net impact on estimates for Outcome 1 (departmental)		8,991	10,151	10,864	11,022

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)					
Application of Parameters	all	-	(1,715)	12,448	12,815
Transfer of appropriation to ACIAR to implement Africa components of the 2009-10 food security budget measure	1.3	(250)	(750)	(7,250)	(10,760)
Net impact on estimates for Outcome 1 (administered)		(250)	(2,465)	5,198	2,055
Increase in estimates (departmental)					
Application of Parameters	DS	-	(143)	(430)	(533)
Net impact on estimates for Outcome 1 (departmental)		-	(143)	(430)	(533)

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for AusAID 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					
To assist developing countries to reduce poverty and achieve sustainable development in line with Australia's national interest	2,810,890	2,833,400	2,833,150	-	(250)
Total	2,810,890	2,833,400	2,833,150	-	(250)
DEPARTMENTAL PROGRAMS					
Outcome 1					
To assist developing countries to reduce poverty and achieve sustainable development in line with Australia's national interest	123,736	127,144	134,915	7,771	-
Total	123,736	127,144	134,915	7,771	-
Total administered and departmental	2,934,626	2,960,544	2,968,065	7,771	(250)

Note:

2008-09 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: *Budget Appropriation + Additional Estimates Appropriation + AFM – Savings – Rephasings – Other Reductions +/- Section 32.*

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)
Total					
Non-operating					
Equity injections					
Office of Deployable Civillian Capacity	1,822	1,608	2,828	1,220	-
Total non-operating					
AusAID					
Total	1,822	1,608	2,828	1,220	-

Note:

2008-09 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: *Budget Appropriation + Additional Estimates Appropriation + AFM – Savings – Rephasings – Other Reductions +/- Section 32.*

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

OUTCOME 1: TO ASSIST DEVELOPING COUNTRIES TO REDUCE POVERTY AND ACHIEVE SUSTAINABLE DEVELOPMENT, IN LINE WITH AUSTRALIA'S NATIONAL INTEREST

Outcome 1 Strategy

AusAID's outcome 1 Strategy, key performance indicators and targets as reported in the 2009-10 Portfolio Budget Statements remain unchanged as a result of Additional Estimates.

The Government will provide additional funding for the establishment of the Office of Deployable Civilian Capacity and funding for Australia's contribution to the International Finance Facility for Immunisation.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1: To assist developing countries to reduce poverty and achieve sustainable development, in line with Australia's national interest	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Departmental Support		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	123,736	134,915
Other services (Appropriation Bill No. 2 & 4)	1,822	2,828
Total for Departmental Support	125,558	137,743
Outcome 1 Totals by appropriation type		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	123,736	134,915
Other services (Appropriation Bill No. 2 & 4)	1,822	2,828
Total expenses for Outcome 1	125,558	137,743
	2008-09	2009-10
Average Staffing Level (number)	658	670

OUTCOME 2: AUSTRALIA'S NATIONAL INTEREST ADVANCED BY IMPLEMENTING A PARTNERSHIP BETWEEN AUSTRALIA AND INDONESIA FOR RECONSTRUCTION AND DEVELOPMENT

Outcome 2 Strategy

AusAID's outcome 2 Strategy, key performance indicators and targets as reported in the 2009-10 Portfolio Budget Statements remain unchanged as a result of Additional Estimates.

Outcome 2: Australia's national interest advanced by implementing a partnership between Australia and Indonesia for reconstruction and development	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 2.1 East Asia		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	4,207	6,009
AIPRD Loans special account ¹	84,027	70,000
AIPRD Grants special account ¹	108,048	57,094
Total for Administered Expenses	196,282	133,103
Departmental Support		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	3,144	3,868
Total for Departmental Support	3,144	3,868
Outcome 2 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	4,207	6,009
AIPRD Loans special account ¹	84,027	70,000
AIPRD Grants special account ¹	108,048	57,094
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	3,144	3,868
Total expenses for Outcome 2	199,426	136,971
Average Staffing Level (number)	25	22

Note:

1. This reflects the amount of funding to be disbursed on a cash basis, not an expense basis.

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 AusAID. 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
Services for Other Governments and Non-Agency Bodies (A) <i>Financial Management and Accountability Act 1997 s.20</i>	1	571	5,000	5,000	-	571
		4,215	2,102	5,746	-	571
Other Trust Moneys Account (D) <i>Financial Management and Accountability Act 1997 s.20</i>	1	0	-	-	-	-
		0	-	-	-	-
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account (A) <i>Financial Management and Accountability Act 1997 s.20</i>	2	57,094	-	57,094	-	-
		165,142	-	108,048	-	57,094
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account (A) <i>Financial Management and Accountability Act 1997 s.20</i>	2	278,345	-	70,000	-	208,345
		362,372	-	84,027	-	278,345
Total special accounts						
2009-10 Budget estimate		336,010	5,000	132,094		208,916
Total special accounts 2008-09 estimate actual		531,729	2,102	197,821		336,010

Notes:

(A) = Administered

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

These statements provide actual results for 2008-09 and the revised Budget for 2009-10 and forward years.

Budgeted departmental income statement

Total revenue in 2009-10 is estimated to be \$140.9 million which represents an increase of \$7.8 million from Budget. This is a result of the increased funding for the new measures outlined in Table 1.2.

Budgeted departmental balance sheet

AusAID's 2009-10 budgeted net asset position of \$24.5 million represents an increase of \$2.8 million from the 2008-09 actual net asset position.

Budgeted departmental statement of cash flows

This statement shows the budgeted cash flows.

Budgeted statement of changes in equity – summary of movement

Total equity in 2009-10 is estimated to be \$24.5 million, an increase of \$2.8 million from the 2008-09 actual.

Schedule of budgeted income and expenses administered on behalf of government

This schedule shows the budgeted income and expenses administered on behalf of the Government.

Schedule of budgeted assets and liabilities administered on behalf of Government

This schedule shows the assets and liabilities administered on behalf of the Government.

3.2.2 Budgeted financial statements

Departmental financial statements

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EXPENSES					
Employee benefits	80,648	104,238	106,323	108,449	110,618
Supplier	44,146	31,235	35,003	28,436	27,361
Depreciation and amortisation	6,138	6,100	6,200	6,200	6,200
Write-down and impairment of assets	234	81	81	81	81
Losses from asset sales	13	-	-	-	-
Finance costs	791	-	-	-	-
Total expenses	131,970	141,654	147,607	143,166	144,260
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	738	300	300	300	300
Total revenue	738	300	300	300	300
Gains					
Other gains	548	430	430	430	430
Total gains	548	430	430	430	430
Total own-source income	1,286	730	730	730	730
Net cost of (contribution by) services	130,219	140,924	146,877	142,436	143,530
Appropriation revenue	130,219	140,924	146,877	142,436	143,530
Surplus (Deficit)	(465)	-	-	-	-
Surplus (Deficit) attributable to the Australian Government	(465)	-	-	-	-

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	267	4,796	187	1,849	914
Trade and other receivables	21,530	19,272	25,299	25,442	27,615
Total financial assets	21,797	24,068	25,486	27,291	28,529
Non-financial assets					
Leasehold improvements	17,632	19,489	19,808	19,808	19,808
Property, plant and equipment	7,018	7,109	7,226	7,226	7,226
Intangibles	2,642	2,678	2,722	2,722	2,722
Other	2,914	2,896	2,943	2,943	2,943
Total non-financial assets	30,206	32,172	32,699	32,699	32,699
Total assets	52,003	56,240	58,185	59,990	61,228
Provisions					
Employees	20,251	25,751	26,781	27,583	28,967
Other	4,510	-	-	-	-
Total provisions	24,761	25,751	26,781	27,583	28,967
Payables					
Suppliers	4,388	4,318	4,117	4,118	4,126
Other	1,172	1,661	1,732	1,804	1,880
Total payables	5,560	5,979	5,849	5,922	6,006
Total liabilities	30,321	31,730	32,630	33,505	34,973
Net assets	21,682	24,510	25,555	26,485	26,255
EQUITY*					
Parent entity interest					
Contributed equity	20,928	23,756	24,802	25,462	25,502
Reserves	374	374	374	374	374
Retained surpluses or accumulated deficits	380	380	380	380	380
Total parent entity interest	21,682	24,510	25,556	26,216	26,256
Total equity	21,682	24,510	25,556	26,216	26,256
Current assets	24,471	26,964	28,429	30,234	31,472
Non-current assets	27,532	29,276	29,756	29,756	29,756
Current liabilities	23,542	24,636	25,335	26,014	27,154
Non-current liabilities	6,779	7,094	7,295	7,491	7,819

Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	732	300	300	300	300
Appropriations	125,116	144,049	141,390	142,870	141,955
Net GST received	3,108	-	-	-	-
Total cash received	128,956	144,349	141,690	143,170	142,255
Cash used					
Employees	77,625	103,247	105,247	107,378	109,504
Suppliers	46,300	31,235	35,291	28,509	27,445
Total cash used	123,925	134,482	140,538	135,887	136,949
Net cash from or (used by) operating activities	5,031	9,867	1,152	7,283	5,306
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	111	-	-	-	-
Total cash received	111	-	-	-	-
Cash used					
Purchase of property, plant and equipment	5,907	6,012	6,726	6,281	6,281
Total cash used	5,907	6,012	6,726	6,281	6,281
Net cash from or (used by) investing activities	(5,796)	(6,012)	(6,726)	(6,281)	(6,281)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	-	2,828	1,046	660	40
Total cash received	-	2,828	1,046	660	40
Net cash from or (used by) financing activities	-	2,828	1,046	660	40
Net increase or (decrease) in cash held	(765)	6,682	(4,574)	1,662	(935)
Cash at the beginning of the reporting period	1,032	267	6,949	2,376	4,037
Cash at the end of the reporting period	267	6,949	2,376	4,037	3,102

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	380	374	-	20,928	21,682
Adjustment for changes in accounting policies					
Adjusted opening balance	380	374	-	20,928	21,682
Income and expense					
Sub-total income and expense	-	-	-	-	-
Surplus (deficit) for the period	-	-	-	-	-
Total income and expenses recognised directly in equity	-	-	-	-	-
Transactions with owners					
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	2,828	2,828
Sub-total transactions with owners	-	-	-	2,828	2,828
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2010	380	374	-	23,756	24,510

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement – Departmental

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	1,822	2,828	1,046	660	40
Total capital appropriations	1,822	2,828	1,046	660	40
Represented by:					
Purchase of non-financial assets	1,822	2,828	1,046	660	40
Other	-	-	-	-	-
Total represented by	1,822	2,828	1,046	660	40
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	1,822	2,828	1,046	660	40
TOTAL	1,822	2,828	1,046	660	40

Note:

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

Prepared on Australian Accounting Standards basis.

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

	Buildings	Other infrastructure, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009				
Gross book value	21,838	11,040	9,558	42,436
Accumulated depreciation/amortisation	(4,206)	(4,022)	(6,916)	(15,144)
Opening net book balance	17,632	7,018	2,642	27,292
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase or internally developed	4,907	2,612	628	8,147
Acquisition of entities or operations (including restructuring) sub-total	-	-	-	-
Other movements				
Assets held for sale or in a disposal group held for sale				
Depreciation/amortisation expense	(3,050)	(2,440)	(592)	(6,082)
Disposals	-	(81)	-	(81)
As at 30 June 2010				
Gross book value	26,745	13,571	10,186	50,502
Accumulated depreciation/amortisation	(7,256)	(6,462)	(7,508)	(21,226)
Closing net book balance	19,489	7,109	2,678	29,276

Prepared on Australian Accounting Standards basis.

Schedule of administered activity

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Non-taxation					
Interest	2,057	3,371	4,264	5,158	6,051
Other sources of non-taxation revenues		4,538	4,811	5,099	5,405
Total non-taxation	2,057	7,909	9,075	10,257	11,456
Total revenues administered on behalf of government	2,057	7,909	9,075	10,257	11,456
Gains					
Sale of assets	39	-	-	-	-
Other gains	317	-	-	-	-
Total gains administered on behalf of government	356	-	-	-	-
Total income administered on behalf of government	2,413	7,909	9,075	10,257	11,456
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
IDA/ADF grants	279,347	-	78,751	-	79,382
Official Development Assistance Program	2,277,308	2,629,619	2,888,634	3,054,903	3,281,548
Other - Official Development Assistance Program	257,240	238,986	333,594	351,114	301,486
Depreciation and amortisation	1,631	1,500	1,500	1,500	1,500
Concessional Loan Discount	76,632	59,500	59,500	59,500	58,094
Concessional Investment Discount	272,609	-	275,003	-	224,024
Write down and impairment of assets	377,318	-	-	-	-
Other financing costs	2,938	-	-	-	-
Total expenses administered on behalf of government	3,545,023	2,929,605	3,636,982	3,467,017	3,946,034

Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	11,306	11,269	11,269	11,269	11,269
AIPRD loan receivable	30,627	51,248	79,972	78,130	90,551
IDA/ADF Investments	887,015	887,015	927,014	927,014	941,138
Other receivables	12,550	1,279,387	1,469,135	1,283,660	1,548,848
Total financial assets	941,498	2,228,919	2,487,390	2,300,073	2,591,806
Non-financial assets					
Leasehold improvements	1,390	1,390	1,390	1,390	1,390
Property, plant and equipment	1,841	1,841	1,841	1,841	1,841
Intangibles	2,906	2,906	2,906	2,906	2,906
Other	368	368	368	368	368
Total non-financial assets	6,505	6,505	6,505	6,505	6,505
Total assets administered on behalf of government	948,003	2,235,424	2,493,895	2,306,578	2,598,311
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Interest bearing liabilities					
IDA/ADF Investment payable	-	875,592	1,028,203	847,291	1,058,448
Total interest bearing liabilities	-	875,592	1,028,203	847,291	1,058,448
Provisions					
Other provisions	7,888	7,888	7,888	7,888	7,888
Total provisions	7,888	7,888	7,888	7,888	7,888
Payables					
Suppliers	-	106,931	128,154	130,812	130,811
Official Development Development Assistance payable	-	264,368	237,487	225,911	215,268
IDA/ADF grants payable	-	258,503	288,898	236,542	315,924
Grants	414,582	-	-	-	-
Other payables	950,803	-	-	-	-
Total payables	1,365,385	629,802	654,539	593,265	662,003
Total liabilities administered on behalf of government	1,373,273	1,513,282	1,690,630	1,448,444	1,728,339

Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Net GST received	61,058	84,436	92,828	86,830	92,758
Other	1,620	4,538	4,811	5,099	5,405
Total cash received	62,678	88,974	97,639	91,929	98,163
Cash used					
Grant payments	437,016	405,430	350,285	441,733	261,280
Development Assistance program	2,005,282	2,797,900	2,890,986	3,062,781	3,292,582
Concessional finance costs	352,141	-	-	-	-
Total cash used	2,794,439	3,203,330	3,241,271	3,504,514	3,553,862
Net cash from or (used by) operating activities	(2,731,761)	(3,114,356)	(3,143,632)	(3,412,585)	(3,455,699)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment and intangibles	39	-	-	-	-
Total cash received	39	-	-	-	-
Cash used					
Purchase of property, plant and equipment	1,710	1,856	1,856	1,856	1,856
Purchase of concessional financial instruments (IDA/ADF)	136,656	131,699	160,331	169,667	160,555
Total cash used	138,366	133,555	162,187	171,523	162,411
Net cash from or (used by) investing activities	(138,327)	(133,555)	(162,187)	(171,523)	(162,411)
FINANCING ACTIVITIES					
Cash received					
Cash from Capital injections	56,355	6,252	318,749	3,830	242,058
Total cash received	56,355	6,252	318,749	3,830	242,058
Cash used					
Net repayment of borrowings	14,312	-	-	-	-
Cash to Official Public Account	59,627	4,538	4,811	5,099	5,405
Total cash used	59,627	4,538	4,811	5,099	5,405
Net cash from or (used by) financing activities	(2,870,088)	(3,247,911)	(3,305,819)	(3,584,108)	(3,618,110)
Net increase or (decrease) in cash held					
Cash at beginning of reporting period	5,751	11,306	11,306	11,306	11,306
Cash from Official Public Account for:					
- appropriations	2,893,227	2,843,957	3,063,233	3,315,862	3,531,115
- special accounts	-	132,094	75,000	75,000	73,345
Cash at end of reporting period	11,306	11,306	11,306	11,306	11,306

Prepared on Australian Accounting Standards basis.

Table 3.2.11: Schedule of Administered Capital Budget

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2008-09	2009-10	2010-11	2011-12	2012-13
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Administered assets	260,547	6,252	318,749	3,830	242,058
Total capital appropriations	260,547	6,252	318,749	3,830	242,058
Represented by:					
Purchase of non-financial assets					
Other	260,547	6,252	318,749	3,830	242,058
Total represented by	260,547	6,252	318,749	3,830	242,058
TOTAL	260,547	6,252	318,749	3,830	242,058

Note:

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

Prepared on Australian Accounting Standards basis.

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

	Buildings	Other infrastructure, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009				
Gross book value	1,435	4,295	3,224	12,994
Accumulated depreciation/amortisation	(45)	(2,454)	(318)	(3,783)
Opening net book balance	1,390	1,841	2,906	9,211
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase or internally developed	461	805	590	1,856
Acquisition of entities or operations (including restructuring) sub-total	-	-	-	-
Other movements				
Depreciation/amortisation expense	(461)	(805)	(590)	(1,856)
As at 30 June 2010				
Gross book value	1,896	5,100	3,814	10,810
Accumulated depreciation/amortisation	(506)	(3,259)	(908)	(4,673)
Closing net book balance	1,390	1,841	2,906	6,137

Prepared on Australian Accounting Standards basis.