



**THE HON JULIA GILLARD MP
DEPUTY PRIME MINISTER**

**PARLIAMENT HOUSE
CANBERRA 2600**

Senator the Hon John Hogg
President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Mr Harry Jenkins MP
Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2009-10 Additional Estimates for the Education, Employment and Workplace Relations Portfolio.

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

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

Yours sincerely



Julia Gillard
Minister for Education
Minister for Employment and Workplace Relations
Minister for Social Inclusion

USER GUIDE

TO THE

PORTFOLIO ADDITIONAL

ESTIMATE STATEMENTS

USER GUIDE

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

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

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

STRUCTURE OF THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in three parts with subsections.

User guide

Provides a brief introduction explaining the purpose of the PAES.

Portfolio overview

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

Agency additional estimates statements

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

Section 1: Agency overview and resources

This section details the total resources available to an agency, the impact of any measures since Budget, and impact on Appropriation Bills No. 3 and No. 4.

Section 2: Revisions to outcomes and planned performance

This section details **changes** to Government outcomes and/or **changes** to the planned performance of agency programs.

Section 3: Explanatory tables and budgeted financial statements

This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.

Abbreviations and conventions

(a) The following notations may be used:

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

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

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PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

The Portfolio Additional Estimates Statements provide information about the Education, Employment and Workplace Relations Portfolio. Through its portfolio agencies, the Australian Government takes a national leadership role in education and training and aims to improve the productive performance of enterprises in Australia. The Australian Government works with the state and territory governments, other Australian Government agencies, various industries, and a range of contracted service providers to provide high quality policy, advice and services for the benefit of Australia.

Safe Work Australia was established as a Statutory Agency on 1 November 2009 under the *Safe Work Australia Act 2008*. It was established to progress national approaches to occupational health and safety (OHS) and workers' compensation in order to increase productivity and to achieve significant and continual reductions in the incidence of death, injury and disease in the workplace. Safe Work Australia was initially established as an Executive Agency on 1 July 2009 under section 65 of the *Public Service Act 1999*. The Executive Agency was abolished and Safe Work Australia was transferred from the Portfolio Department.

A full outline of the Education, Employment and Workplace Relations Portfolio Overview can be found in Figure 1.

Figure 1: Education, Employment and Workplace Relations portfolio structure and outcomes

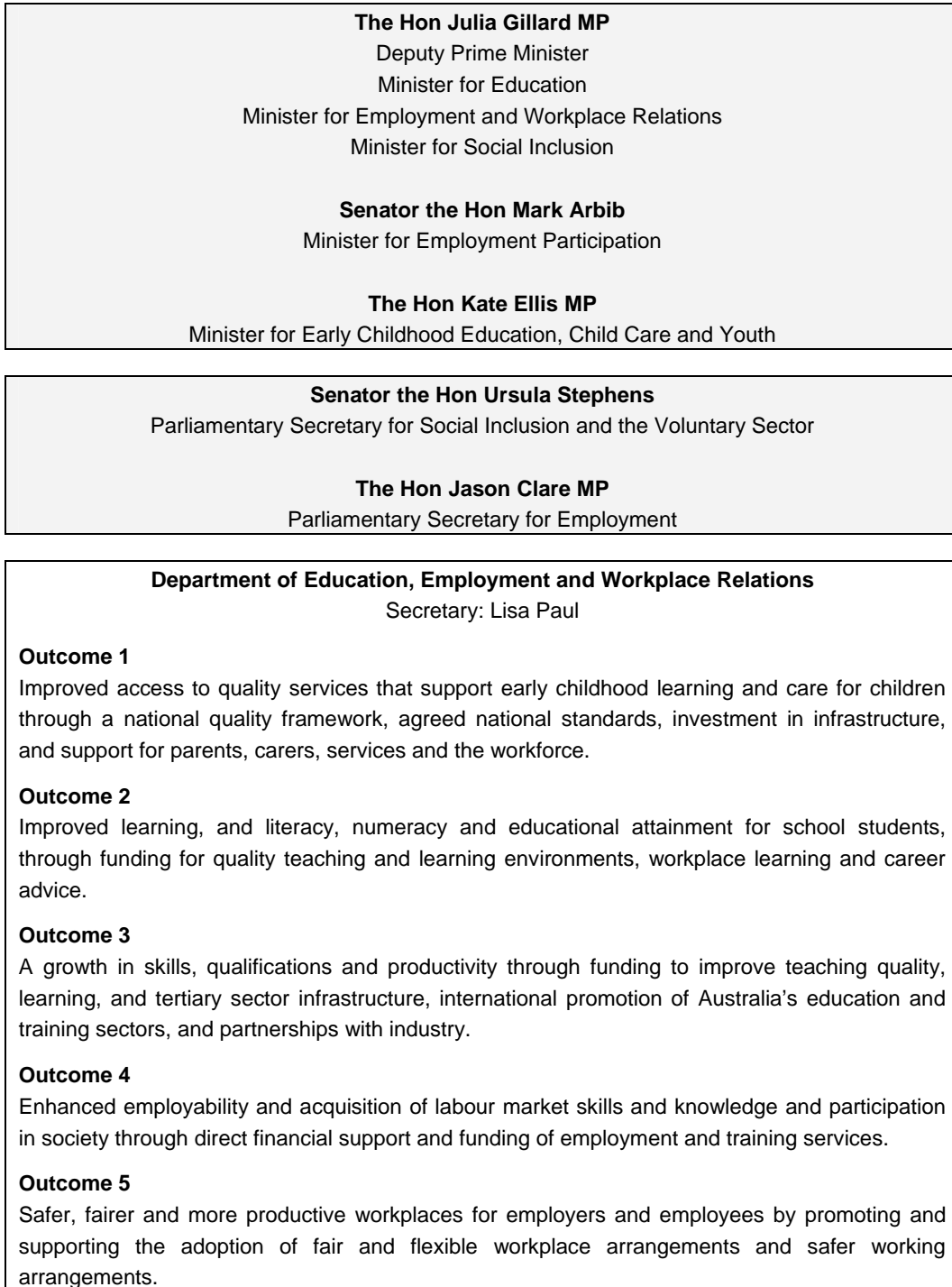


Figure 1: Education, Employment and Workplace Relations portfolio structure and outcomes (cont.)

<p>Australian Curriculum, Assessment and Reporting Authority Chief Executive Officer: Dr Peter Hill Outcome: Improved quality and consistency of school education in Australia through a national curriculum, national assessment, data collection, and performance reporting system.</p>	<p>Fair Work Australia General Manager: Tim Lee Outcome: Simple, fair and flexible workplace relations for employees and employers through the exercise of powers to set and vary minimum wages and modern awards, facilitate collective bargaining, approve agreements and deal with disputes.</p>
<p>Australian Industrial Relations Commission/Australian Industrial Registry Industrial Registrar: Doug Williams Outcome: Co-operative workplace relations which promote the economic prosperity & welfare of the people of Australia.</p>	<p>Fair Work Ombudsman Fair Work Ombudsman: Nicholas Wilson Outcome: Compliance with workplace relations legislation by employees and employers through advice, education and where necessary enforcement.</p>
<p>Australian Learning and Teaching Council Exec Director: Prof Richard Johnstone Outcome: Enhanced learning for students through engaging the higher education sector in the identification, support and reward of outstanding and innovative teaching.</p>	<p>Office of the Australian Building and Construction Commissioner Commissioner: John Lloyd Outcome: Workplace relations laws are enforced in building & construction industry workplaces.</p>
<p>Comcare Chief Executive Officer: Paul O'Connor Outcome 1: The protection of the health, safety and welfare at work of workers covered by the Comcare scheme through education, assurance and enforcement. Outcome 2: An early and safe return to work and access to compensation for injured workers covered by the Comcare scheme through working in partnership with employers to create best practice in rehabilitation and quick and accurate management of workers' compensation claims. Outcome 3: Access to compensation for people with asbestos-related diseases where the Commonwealth has a liability, through the management of claims.</p>	<p>Safe Work Australia Chief Executive Officer: Rex Hoy Outcome: Safer and more productive Australian workplaces through harmonising national occupational health and safety and workers' compensation arrangements.</p>
	<p>Teaching Australia A/g Chief Executive: Helen Tracey Outcome: Enhance the quality of teaching and school leadership through developing standards, recognising teaching excellence, providing professional development opportunities, and supporting the teaching profession.</p>
	<p>Workplace Authority A/g Director: Jo Major Outcome: Employees and employers are informed of all aspects of workplace relations under Commonwealth workplace relations laws, and agreement making meets the requirements of those laws.</p>

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DEPARTMENT OF EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

The Department's strategic direction remains unchanged from the 2009-10 Portfolio Budget Statements. As a result of Additional Estimates the Department will be delivering the following major measures:

- Extension of transitional arrangements for Youth Allowance recipients to establish eligibility for independent status. 'Gap Year' students, who meet the relevant conditions will have until 1 July 2010 to establish eligibility for Independent Status under the existing workforce participation criteria (\$150 million over four years).
- Establishment of an apprentice kickstart bonus and increased pre-apprenticeship training places to encourage employers to recruit apprentices and support pre-apprenticeship training in traditional trades (\$96 million over two years).
- Establishment of 10,000 new environmental and heritage training and work experience placements, available to young people aged 17 to 24 (\$80 million over three years).

These measures are offset by a number of savings measures, as outlined below:

- Reduction in the allocation of the Education Investment Fund (EIF) funds available for Round 3 and the Sustainability Round by \$200 million over two years. The funds will be returned to the balance of the EIF for future investment.
- Deferral of the increase in the personal income test threshold applying under Youth Allowance and Austudy. This will now take effect from 1 July 2012 (\$170 million over two years).

There are also a number of minor measures described in Table 1.2.

1.2 AGENCY RESOURCE STATEMENT

The Agency Resource Statement details the resourcing for the Department of Education, Employment and Workplace Relations at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2009-10 Budget year, including variations through Appropriation Bill No.3, special appropriations and special accounts.

Table 1.1: DEEWR 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	859,418	-11,082	848,336	1,907,817
Section 31 Relevant agency receipts ³	53,236	-	53,236	69,419
Total	912,654	-11,082	901,572	1,977,236
Administered expenses				
Outcome 1	389,660	42,572 ¹	432,232	388,062
Outcome 2	464,108	-37,781	426,327	424,420
Payments to CAC Act bodies	4,800	-	4,800	4,200
Outcome 3	2,780,611	-590,925	2,189,686	1,700,991
Payments to CAC Act bodies	28,325	-14	28,311	27,729
Outcome 4	2,632,922	7,750	2,640,672	2,296,642
Payments to CAC Act bodies	5,911	-	5,911	5,772
Outcome 5	130,111	46,837	176,948	161,490
Total	6,436,448	-531,561	5,904,887	5,009,306
Total ordinary annual services	A 7,349,102	-542,643	6,806,459	6,986,542
Other services²				
Administered expenses				
Specific payments to States, ACT, NT and local government				
Outcome 1	-	-	-	50,267
Outcome 2	3,734,221	-591,417	3,142,804	867,021
Total	3,734,221	-591,417	3,142,804	917,288
Departmental non-operating				
Equity injections	25,564	-	-	7,794
Previous years' outputs	16,084	-	-	-
Total	41,648	-	-	7,794
Total other services	B 3,775,869	-591,417	3,142,804	925,082
Total available annual appropriations	11,124,971	-1,134,060	9,949,263	7,911,624

Table 1.1: DEEWR resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (cont.)

	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 appropriations				
Special appropriations limited by criteria/entitlement				
<i>A new Tax System (Family Assistance) Act 1999</i>	3,093,044	-13,823	3,079,221	3,105,997
<i>Australian Technical colleges (Flexibility in Achieving Australia's Needs) Act 2005</i>	120,955	-	120,955	96,408
<i>Coal Mining Industry (LSL) Funding Act 1992</i>	82,400	-	82,400	90,000
<i>Higher Education Support Act 2003</i>	6,324,357	305,663	6,630,020	7,783,600
<i>Indigenous Education (Targeted Assistance) Act 2000</i>	211,008	-19,005	192,003	280,297
<i>Schools Assistance (Learning Together Through Choice and Opportunity) Act 2004</i>	-	-	-	4,544,825
<i>Schools Assistance Act 2008</i>	6,456,903	-26,898	6,430,005	2,973,050
<i>Skilling Australia's Workforce Act 2005</i>	-	2,875	2,875	642,173
<i>Social Security (Administration) Act 1999</i>	17,419,137	-733,475	16,685,662	14,088,622
<i>Student Assistance Act 1973 States Grants (Primary and Secondary Education Assistance) Act 2002</i>	235,767	19,448	255,215	265,459
Total special appropriations	C 33,943,571	-465,215	33,478,356	33,870,431
Total appropriations excluding special accounts	45,068,542	-1,599,275	43,427,619	41,782,055

Table 1.1: DEEWR resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (cont.)

	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	5,765	0	5,765	10,509
Appropriation receipts		-		-
Appropriation receipts - other agencies	-	-	-	-
Non-appropriation receipts to Special accounts	904,071	0	904,071	85,798
Total special account	D 909,836	0	909,836	96,307
Total resourcing	45,978,378	-1,599,275	44,337,455	41,878,362
A+B+C+D				
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or CAC Act bodies through annual appropriations	39,036	-	-	37,701
Total net resourcing for Department of Education, Employment and Workplace Relations	45,939,342	-1,599,275	44,337,455	41,840,661

¹ Appropriation Bills (No.1 & 3) 2009-10

² Appropriation Bills (No.2 & 4) 2009-10

³ s31 Relevant agency receipts - estimate

Reader note: All figures are GST exclusive.

Third Party Payments from and on behalf of other agencies

	Estimate at Budget	Estimate at Additional Estimates
	2009-10 \$'000	2009-10 \$'000
Revenue received from other agencies for the provision of services (disclosed above within departmental section 31)	53,236	-
Payments made by other agencies on behalf of agency (disclosed above)	20,800,561	20,073,256
Payments made to other agencies for the provision of services (disclosed above)	-	-
Payments made to CAC Act bodies within the portfolio		
Teaching Australia (Annual Bill 1 - Outcome 2)	4,800	4,800
Australian Learning and Teaching Council Ltd (Special Appropriation - <i>Higher Education Support Act 2003</i>)	28,325	-
Comcare (Annual Bill 1 - Outcome 4)	5,911	5,911

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2009-10 Budget. The table is split into revenue and expense 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
Revenue measures					
Higher Education Loan Program for fee-paying undergraduate students - increased administration fee	3.2				
Administered revenues		-	3,190	5,742	8,742
Departmental revenues		-	-	-	-
Total		-	3,190	5,742	8,742
Total revenue measures					
Administered		-	3,190	5,742	8,742
Departmental		-	-	-	-
Total		-	3,190	5,742	8,742
Expense measures					
Whole-of-Government - Departmental Efficiencies	ALL				
Administered expenses		-	-	-	-
Departmental expenses		-341	-10,365	-19,883	-19,883
Total		-341	-10,365	-19,883	-19,883
Boys Education National Initiative - reduced funding	2.3				
Administered expenses		-	-3,130	-3,010	-2,730
Departmental expenses		-	-	-	-
Total		-	-3,130	-3,010	-2,730
Boys Education National Initiative - offset for National Indigenous Representative Body	2.3				
Administered expenses		-600	-1,270	-1,390	-1,670
Departmental expenses		-	-	-	-
Total		-600	-1,270	-1,390	-1,670
Economic Stimulus Plan Recalibration - Building the Education Revolution - Primary Schools for the 21st Century (P21)	2.7				
Administered expenses		8,309	6,901	-	-
Departmental expenses		-	-	-	-
Total		8,309	6,901	-	-
Economic Stimulus Plan Recalibration - Building the Education Revolution - rephasing	2.7				
Administered expenses		-	-500,000	500,000	-
Departmental expenses		-	-	-	-
Total		-	-500,000	500,000	-

Table 1.2: Agency Measures since Budget (cont.)

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
Economic Stimulus Plan Recalibration - Education Investment Fund - Future Rounds - Reduction	3.1				
Administered expenses		-	-175,000	-25,000	-
Departmental expenses		-	-	-	-
Total		-	-175,000	-25,000	-
Student Amenities Higher Education Loan Program - deferral of Amenities Service Fee	3.2				
Administered expenses		-28,160	-	-	-
Departmental expenses		-127	-	-	-
Total		-28,287	-	-	-
Higher Education Loan Program for fee- paying undergraduate students - increased administration fee	3.2				
Administered expenses		-	-12,144	-14,095	-16,614
Departmental expenses		-	-	-	-
Total		-	-12,144	-14,095	-16,614
Drought Assistance - Exceptional Circumstances assistance for primary producers	3.3				
Administered expenses		792	104	-	-
Departmental expenses		-	-	-	-
Total		792	104	-	-
Youth Allowance - transitional arrangements for claiming independence	3.3				
Administered expenses		7,628	47,298	47,375	47,555
Departmental expenses		-	-	-	-
Total		7,628	47,298	47,375	47,555
Student Income Support - Delay increase in personal income test threshold	3.3				
Administered expenses		-	-55,532	-114,619	-
Departmental expenses		-	-	-	-
Total		-	-55,532	-114,619	-
Student Income Support - various refinements	3.3				
Administered expenses		-815	-1,730	-1,653	-1,738
Departmental expenses		-	-	-	-
Total		-815	-1,730	-1,653	-1,738

Table 1.2: Agency Measures since Budget (cont.)

	Program	2009-10	2010-11	2011-12	2012-13
		\$'000	\$'000	\$'000	\$'000
Fraud and compliance - increased compliance activity	3.3, 4.4				
Administered expenses		-773	-18,186	-30,302	-31,369
Departmental expenses		-	-	-	-
Total		-773	-18,186	-30,302	-31,369
Economic Stimulus Plan Recalibration - Keep Australia Working - Apprentice Kickstart Bonus and Increased Pre-Apprenticeship Training Places	3.5				
Administered expenses		17,067	77,383	-	-
Departmental expenses		1,203	788	-	-
Total		18,270	78,171	-	-
Higher Education - contribution to Australian Education International investment - transfer of promotions functions to Austrade	3.6				
Administered expenses		-	-6,288	-6,383	-6,357
Departmental expenses		-1,250	-4,785	-4,746	-4,770
Total		-1,250	-11,073	-11,129	-11,127
Economic Stimulus Plan Recalibration - Keep Australia Working - Job Expos for Priority Regions	4.1				
Administered expenses		-4,070	-	-	-
Departmental expenses		-	-	-	-
Total		-4,070	-	-	-
Victorian bushfire reconstruction and recovery - Transfer to FaHCSIA	4.1				
Administered expenses		-9,970	-5,420	-	-
Departmental expenses		-	-	-	-
Total		-9,970	-5,420	-	-
Economic Stimulus Plan Recalibration - Keep Australia Working - offset for Apprentice Kickstart Bonus and Increased Pre-Apprenticeship Training Places	4.1				
Administered expenses		-17,067	-77,383	-	-
Departmental expenses		-1,203	-788	-	-
Total		-18,270	-78,171	-	-
Jobs and Skills for a Low Pollution Future - National Green Jobs Corp	4.1, 4.4				
Administered expenses		19,443	38,520	19,187	-
Departmental expenses		1,266	808	443	-
Total		20,709	39,328	19,630	-

Table 1.2: Agency Measures since Budget (cont.)

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000
Income Management in the Northern Territory	4.4				
Administered expenses		-	-	-	-
Departmental expenses		-	208	209	210
Total		-	208	209	210
Support for veterans - recognition of service of personnel on HMAS Canberra during Operation DAMASK VI	4.4				
Administered expenses		-52	-53	-54	-56
Departmental expenses		-	-	-	-
Total		-52	-53	-54	-56
Safe Work Australia - establishment	5.2				
Administered expenses		-	-	-	-
Departmental expenses		-12,829	-13,211	-13,482	-13,727
Total		-12,829	-13,211	-13,482	-13,727
National Workplace Education Program	5.2				
Administered expenses		10,000	-	-	-
Departmental expenses		-	-	-	-
Total		10,000	-	-	-
Award Modernisation	5.2				
Administered expenses		-2,000	-	-	-
Departmental expenses		2,000	-	-	-
Total		-	-	-	-
Total expense measures					
Administered expenses		-268	-685,930	370,056	-12,979
Departmental expenses		-11,281	-27,345	-37,459	-38,170
Total		-11,549	-713,275	332,597	-51,149

(a) A minus sign before an estimate indicates a reduction in revenue no sign before an estimate indicates a gain in revenue

(b) A minus sign before an estimate indicates a reduction in expenses, no sign before an estimate indicates increased expenditure

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the Department of Education, Employment and Workplace Relations 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 Bill No.3. 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)
ALL Outcomes					
Decrease in estimates (departmental)					
Whole-of-Government - Departmental Efficiencies	ALL	-341	-10,365	-19,883	-19,883
Net impact on estimates (departmental)		-341	-10,365	-19,883	-19,883
Outcome 2					
Increase in estimates (administered)					
Economic Stimulus Plan Recalibration - Building the Education Revolution - Primary Schools for the 21st Century (P21)	2.7	8,309	6,901	-	-
Economic Stimulus Plan Recalibration - Building the Education Revolution - rephasing	2.7	-	-	500,000	-
Decrease in estimates (administered)					
Boys education National Initiatives - offset for National Indigenous Representative Body	2.3	-600	-1,270	-1,390	-1,670
Boys education National Initiatives - reduce funding	2.3	-	-3,130	-3,010	-2,730
Economic Stimulus Plan Recalibration - Building the Education Revolution - rephasing	2.7	-	-500,000	-	-
Net impact on estimates for Outcome 2 (administered)		7,709	-497,499	495,600	-4,400

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 3					
Increase in estimates (administered)					
Drought Assistance - Exceptional Circumstances assistance for primary producers	3.3	792	104	-	-
Youth Allowance - transitional arrangements for claiming independence	3.3	7,628	47,298	47,375	47,555
Economic Stimulus Plan Recalibration - Keep Australia Working - Apprentice Kickstart Bonus and Increased Pre-Apprenticeship Training Places	3.5	17,067	77,383	-	-
Decrease in estimates (administered)					
Economic Stimulus Plan Recalibration - Education Investment Fund - Future Rounds - Reduction	3.1	-	-175,000	-25,000	-
Student Amenities Higher Education Loans Program - deferral of Amenities Service Fee	3.2	-28,160	-	-	-
Higher Education Loan Program for fee-paying undergraduate students - increased administration fee	3.2	-	-12,144	-14,095	-16,614
Student Income Support - Delay increase in personal income test threshold	3.3	-	-55,532	-114,619	-
Student Income Support - various refinements	3.3	-815	-1,730	-1,653	-1,738
Fraud and compliance - increased compliance activity	3.3	-1	-25	-40	-40
Higher Education contribution to Australian Education International investment - transfer of promotion functions	3.6	-	-6,288	-6,383	-6,357
Net impact on estimates for Outcome 3 (administered)		-3,489	-125,934	-114,415	22,806

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Increase in estimates (departmental)					
Economic Stimulus Plan Recalibration - Keep Australia Working - Apprentice Kickstart Bonus and Increased Pre-Apprenticeship Training Places	3.5	1,203	788	-	-
Decrease in estimates (departmental)					
Student Amenities Higher Education Loans Program - deferral of Amenities Service Fee	3.2	-127	-	-	-
Higher Education contribution to Australian Education International investment - transfer of promotion functions	3.6	-1,250	-4,785	-4,746	-4,770
Net impact on estimates for Outcome 3 (departmental)		-174	-3,997	-4,746	-4,770
Outcome 4					
Increase in estimates (administered)					
Jobs and Skills for a Low Pollution Future -National Green Jobs Corp	4.1, 4.4	19,443	38,520	19,187	-
Decrease in estimates (administered)					
Economic Stimulus Plan Recalibration -Keep Australia Working - offset for Apprentice Kickstart Bonus and Increased Pre- Apprenticeship Training Places	4.1	-17,067	-77,383	-	-
Economic Stimulus Plan Recalibration - Keep Australia Working - Job Expos for Priority Regions	4.1	-4,070	-	-	-
Victorian bushfire reconstruction and recovery - Transfer to FaHCSIA	4.1	-9,970	-5,420	-	-
Support for veterans - recognition of service of personnel on HMAS Canberra during Operation DAMASK VI	4.4	-52	-53	-54	-56
Fraud and compliance - increased compliance activity	4.4	-772	-18,161	-30,262	-31,329
Net impact on estimates for Outcome 4 (administered)		-12,488	-62,497	-11,129	-31,385

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

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Increase in estimates (departmental)					
Jobs and Skills for a Low Pollution Future -National Green Jobs Corp	4.1, 4.4	1,266	808	443	-
Income Management in the Northern Territory	4.4	-	208	209	210
Decrease in estimates (departmental)					
Economic Stimulus Plan Recalibration -Keep Australia Working - offset for Apprentice Kickstart Bonus and Increased Pre-Apprenticeship Training Places	4.1	-1,203	-788	-	-
Net impact on estimates for Outcome 4 (departmental)		63	228	652	210
Outcome 5					
Increase in estimates (administered)					
National Workplace Education Program	5.2	10,000	-	-	-
Decrease in estimates (administered)					
Award Modernisation	5.2	-2,000	-	-	-
Net impact on estimates for Outcome 5 (administered)		8,000	-	-	-
Increase in estimates (departmental)					
Award Modernisation	5.2	2,000	-	-	-
Decrease in estimates (departmental)					
Safe Work Australia - Establishment	5.2	-12,829	-13,211	-13,482	-13,727
Net impact on estimates for Outcome 5 (departmental)		-10,829	-13,211	-13,482	-13,727

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)
ALL Outcomes					
Decrease in estimates (departmental)					
Gershon Phase 2	ALL	-	-15,528	-15,694	-15,848
Net impact on estimates (departmental)		-	-15,528	-15,694	-15,848
Outcome 1					
Increase in estimates (administered)					
Parameter Adjustments	1.1, 1.2	-	8,278	-	-
Program Specific Parameter Adjustments	1.1, 1.2	-	31,208	120,501	195,041
Decrease in estimates (administered)					
Parameter Adjustments	1.1, 1.2	-	-	-9,107	-10,714
Program Specific Parameter Adjustments	1.2	-13,823	-	-	-
Net impact on estimates for Outcome 1 (administered)		-13,823	39,486	111,394	184,327
Decrease in estimates (departmental)					
Parameter Adjustments	ALL	-	-326	-570	-650
Net impact on estimates for Outcome 1 (departmental)		-	-326	-570	-650
Outcome 2					
Increase in estimates (administered)					
Movement of Funds	2.3, 2.9	8,134	2,500	2,500	2,500
Other	2.2, 2.3, 2.4, 2.10	16,540	2,591	14,979	42,373
Decrease in estimates (administered)					
Parameter Adjustments	2.2, 2.3, 2.10, 2.11	-471	-1,955	-2,032	-3,281
Program Specific Parameter Adjustments	2.2	-72,663	-66,402	-70,737	-63,217
Self balancing Transfer (to Treasury)	2.3, 2.4, 2.7, 2.8	-613,226	-276,807	-226,200	-215,500
Net impact on estimates for Outcome 2 (administered)		-661,686	-340,073	-281,490	-237,125
Decrease in estimates (departmental)					
Parameter Adjustments	ALL	-	-597	-1,004	-1,131
Other	ALL	199	275	508	-
Net impact on estimates for Outcome 2 (departmental)		199	-322	-496	-1,131

Table 1.4: Additional estimates and variations to outcomes from other variations (cont.)

	Program impacted	2009-10 (\$'000)	2010-11 (\$'000)	2011-12 (\$'000)	2012-13 (\$'000)
Outcome 3					
Increase in estimates (administered)					
Program Specific Parameter Adjustments	3.1,3.2, 3.3	429,627	568,059	421,578	333,222
Accounting Treatment	3.1,3.2	361,231	363,346	333,087	304,149
Decrease in estimates (administered)					
Parameter Adjustments	3.1,3.3, 3.5,3.6	-	-4,040	-10,915	-22,012
Appropriation type change	3.2,3.6	-16,995	-33,880	-30,179	-12,366
Appropriation Correction	3.1	-608,000	-304,159	-304,000	-304,000
Net impact on estimates for Outcome 3 (administered)		165,863	589,326	409,571	298,993
Decrease in estimates (departmental)					
Parameter Adjustments	ALL	-	-639	-1,067	-1,203
Net impact on estimates for Outcome 3 (departmental)		-	-639	-1,067	-1,203
Outcome 4					
Increase in estimates (administered)					
Movement of Funds	4.1	19,851	-	-	-
Decrease in estimates (administered)					
Parameter Adjustment	4.2, 4.3	-	-801	-1,579	-2,197
Program Specific Parameter Adjustment	4.4	-1,089,249	-1,070,061	-1,004,253	-228,315
Net impact on estimates for Outcome 4 (administered)		-1,069,398	-1,070,862	-1,005,832	-230,512
Decrease in estimates (departmental)					
Parameter Adjustments	ALL	-	-1,125	-1,899	-2,179
Net impact on estimates for Outcome 4 (departmental)		-	-1,125	-1,899	-2,179
Outcome 5					
Increase in estimates (administered)					
Program Specific Parameter Adjustment	5.1	40,000	-	-	-
Decrease in estimates (administered)					
Parameter Adjustment	5.1	-1,163	-1,664	-2,081	-2,369
Appropriation type change	5.2	-2,000	-	-	-
Net impact on estimates for Outcome 5 (administered)		36,837	-1,664	-2,081	-2,369
Increase in estimates (departmental)					
Appropriation type change	5.2	2,000	-	-	-
Decrease in estimates (departmental)					
Parameter Adjustments	ALL	-	-146	-254	-302
Net impact on estimates for Outcome 5 (departmental)		2,000	-146	-254	-302

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Department of Education Employment and Workplace Relations through Appropriation Bill No.3.

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

	2008-09 Available (\$'000)	2009-10 Budget (\$'000)	2009-10 Revised (\$'000)	Additional Estimates (\$'000)	Reduced Estimates (\$'000)
ADMINISTERED ITEMS					
Outcome 1					
Improved access to quality services that support early childhood learning and care for children through a national quality framework, agreed national standards investment in infrastructure, and support for parents, carers, services and the workforce	388,062	389,660	432,232	42,572	-
Outcome 2					
Improved learning, and literacy, numeracy and educational attainment for school students, through funding for quality teaching and learning environments, workplace learning and career advice	456,349	468,908	-	-	-
Outcome 3					
A growth in skills, qualifications and productivity through funding to improve teaching quality, learning, and tertiary sector infrastructure, international promotion of Australia's education and training sectors, and partnerships with industry	1,700,991	2,808,936	-	-	-
Outcome 4					
Enhanced employability and acquisition of labour market skills and knowledge and participation in society through direct financial support and funding of employment and training services	2,285,642	2,632,922	2,640,672	7,750	-
Outcome 5					
Safer, fairer and more productive workplaces for employers and employees by promoting and supporting the adoption of fair and flexible workplace arrangements and safer working arrangements	161,490	130,111	176,948	46,837	-
Total Administered	4,992,534	6,430,537	3,249,852	97,159	-

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

	2008-09 Available (\$'000)	2009-10 Budget (\$'000)	2009-10 Revised (\$'000)	Additional Estimates (\$'000)	Reduced Estimates (\$'000)
DEPARTMENTAL PROGRAMS					
Outcome 1					
Improved access to quality services that support early childhood learning and care for children through a national quality framework, agreed national standards investment in infrastructure, and support for parents, carers, services and the workforce	103,439	86,461	-	-	-
Outcome 2					
Improved learning, and literacy, numeracy and educational attainment for school students, through funding for quality teaching and learning environments, workplace learning and career advice	219,938	182,669	-	-	-
Outcome 3					
A growth in skills, qualifications and productivity through funding to improve teaching quality, learning, and tertiary sector infrastructure, international promotion of Australia's education and training sectors, and partnerships with industry	268,394	181,443	-	-	-
Outcome 4					
Enhanced employability and acquisition of labour market skills and knowledge and participation in society through direct financial support and funding of employment and training services	1,260,178	371,652	-	-	-
Outcome 5					
Safer, fairer and more productive workplaces for employers and employees by promoting and supporting the adoption of fair and flexible workplace arrangements and safer working arrangements	31,952	37,193	-	-	-
Total	1,883,901	859,418	-	-	-
Total administered and departmental	6,876,435	7,289,955	3,249,852	97,159	-

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

There have been no changes to the outcome statement or structure as a result of 2009-10 Additional Estimates. Administered items will be incorporated in the outcome structure consistent with the allocation of measures shown at Tables 2.1.1 to 2.1.5.

OUTCOME 1

Outcome 1 Strategy

There is no change to the outcome strategy as a result of the 2009-10 Additional Estimates. Additional estimates variations for 2009-10 are outlined at Table 1.3 and other variations including parameter adjustments are outlined in Table 1.4. There are no new programs. Other major movements in Outcome 1 programs include the adjustment for revised projected growth for the Child Care Rebate and Child Care Benefit programs.

Table 2.1.1 Budgeted Expenses and Resources for Outcome 1

	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Outcome 1: Improved access to quality services that support early childhood learning and care for children through a national quality framework, agreed national standards, investment in infrastructure, and support for parents, carers, services and the workforce.		
Program 1.1: Support for the Child Care System		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	354,961	429,232
Other services (Appropriation Bill No. 2 & 4)	47,981	
Total for Program 1.1	402,942	429,232
Program 1.2: Child Care Fee Assistance		
Administered expenses		
Special appropriations	3,288,112	3,079,221
Total for Program 1.2	3,288,112	3,079,221
Program 1.3: Early Childhood Education		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,000	3,000
Total for Program 1.3	1,000	3,000

Table 2.1.1 Budgeted Expenses and Resources for Outcome 1 (cont.)

	2008-09	2009-10
Outcome 1: Improved access to quality services that support early childhood learning and care for children through a national quality framework, agreed national standards, investment in infrastructure, and support for parents, carers, services and the workforce.	Actual expenses	Revised estimated expenses
	\$'000	\$'000
Outcome 1 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	355,961	432,232
Other services (Appropriation Bill No. 2 & 4)	47,981	-
Special appropriations	3,288,112	3,079,221
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	96,840	86,461
Revenues from independent sources (section 31)	-	-
Special appropriations	-	-
Special accounts	-	-
Expenses not requiring appropriation in the Budget year	295	292
Other	300	-
Total expenses for Outcome 1	3,789,489	3,598,206
	2008-09	2009-10
Average Staffing Level (number)	481	459

Performance information for 2010 will be included in the 2010-11 Portfolio Budget Statements.

Adjustments to program key performance indicators are below. Any programs or deliverables not listed below remain unchanged from the 2009–10 Portfolio Budget Statements.

Program 1.1 Support for the Child Care System

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Child Care Services Support	
Number of child care services receiving sustainability assistance	1,200

Program 1.2 Child Care Fee Assistance

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Child Care Benefit	
Percentage of families using approved child care services and receiving Child Care Benefit	80%

OUTCOME 2

Outcome 2 Strategy

There is no change to the outcome strategy as a result of the 2009-10 Additional Estimates. Additional estimates variations for 2009-10 for are outlined at Table 1.3 and other variations including parameter adjustments are outlined in Table 1.4. There are no new programs.

Table 2.1.2 Budgeted Expenses and Resources for Outcome 2

Outcome 2: Improved learning, and literacy, numeracy and educational attainment for school students, through funding for quality teaching and learning environments, workplace learning and career advice.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 2.2: Non-Government Schools National Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	7,679,930	6,622,008
Special accounts	-	-
Total for Program 2.2	7,679,930	6,622,008
Program 2.3: Schools Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	173,928	264,178
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.3	173,928	264,178
Program 2.4: Trade Training		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	71,814	105,880
Special appropriations	81,635	135,728
Special accounts	-	-
Total for Program 2.4	153,449	241,608
Program 2.5: Digital Education		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	441,559	155,101
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.5	441,559	155,101

Table 2.1.2 Budgeted Expenses and Resources for Outcome 2 (cont.)

Outcome 2: Improved learning, and literacy, numeracy and educational attainment for school students, through funding for quality teaching and learning environments, workplace learning and career advice.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 2.6: National Action Plan on Literacy and Numeracy		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	20,284	21,909
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.6	20,284	21,909
Program 2.7: Education Infrastructure		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	358,805	2,852,323
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.7	358,805	2,852,323
Program 2.8: Low SES Schools Communities NP		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.8	-	-
Program 2.9: Improving Teacher Quality NP		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	29,500
Special appropriations	-	-
Special accounts	-	-
Total for Program 2.9	-	29,500

Table 2.1.2 Budgeted Expenses and Resources for Outcome 2 (cont.)

Outcome 2: Improved learning, and literacy, numeracy and educational attainment for school students, through funding for quality teaching and learning environments, workplace learning and career advice.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 2.10: Youth Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	138,458	145,040
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	185	240
Total for Program 2.10	138,643	145,280
Program 2.11: Schools Student Assistance		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	198,097	191,369
Special accounts	5	5
Total for Program 2.11	198,102	191,374
Outcome 2 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	332,670	431,127
Other services (Appropriation Bill No. 2 & 4)	872,178	3,142,804
Special appropriations	7,959,662	6,949,105
Special accounts	190	245
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	210,827	182,868
Revenues from independent sources (section 31)	-	-
Special appropriations	-	-
Special accounts	-	-
Expenses not requiring appropriation in the Budget year	641	292
Other	-	-
Total expenses for Outcome 2	9,376,168	10,706,441
	2008-09	2009-10
Average Staffing Level (number)	1,065	1,049

Performance information for 2010 will be included in the 2010-11 Portfolio Budget Statements.

Adjustments to program key performance indicators are below. Any programs or deliverables not listed below remain unchanged from the 2009–10 Portfolio Budget Statements.

Program 2.2 Non-government Schools National Support

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Capital Grants – Non-government	
Number of schools assisted with capital support	250

Program 2.3 Schools Support

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Drought Assistance for Schools Measure	
Number of schools assisted	2,200

Program 2.4 Trade Training

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Trade Training Centres in Schools Program	
Number of schools funded	302
Number of projects funded	92

Program 2.7: Building the Education Revolution

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Building the Education Revolution	
Percentage of eligible schools receiving funding through Primary Schools for the 21st Century	90%
Number of schools receiving funding through: National School Pride Program ¹	95%
Science and Language Centres for 21st Century Secondary Schools	500

¹This figure is based on 2007 data sources and represents the percentage of the total number of schools eligible for funding under the National School Pride program.

Program 2.10 Youth Support

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Youth Engagement	
<i>YouthLinx</i> Number of families engaged through YouthLinx family support activities	5,000
Number of young people engaged through YouthLinx family support activities	14,500

Note: The YouthLinx program will be ceasing in December 2009. The 2009–10 Budget figures have been revised to reflect this.

OUTCOME 3

Outcome 3 Strategy

There is no change to the outcome strategy as a result of the 2009-10 Additional Estimates. Additional estimates variations for 2009-10 are outlined at Table 1.3 and other variations including parameter adjustments are outlined in Table 1.4. There are no new programs. Other major movements in Outcome 3 programs include the adjustment for changes in beneficiary numbers and average rates for Youth Allowance and Austudy programs.

Table 2.1.3 Budgeted Expenses and Resources for Outcome 3

Outcome 3: A growth in skills, qualifications and productivity through funding to improve teaching quality, learning, and tertiary sector infrastructure, international promotion of Australia's education and training sectors, and partnerships with industry.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program : 3.1 Higher Education Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	26,953	14,140
Other services (Appropriation Bill No. 2 & 4)		
Special appropriations	5,944,026	5,261,324
Special accounts	77,763	895,831
Total for Program 3.1	6,048,742	6,171,295
Program 3.2: HELP		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	1,237,282	1,424,640
Special accounts	-	-
Total for Program 3.2	1,237,282	1,424,640
Program 3.3 Tertiary Student Assistance		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	2,359,024	2,800,676
Special accounts	-	-
Total for Program 3.3	2,359,024	2,800,676

Table 2.1.3 Budgeted Expenses and Resources for Outcome 3 (cont.)

Outcome 3: A growth in skills, qualifications and productivity through funding to improve teaching quality, learning, and tertiary sector infrastructure, international promotion of Australia's education and training sectors, and partnerships with industry.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 3.4 Vocational Education and Training		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	-
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	708,393	2,875
Special accounts	-	-
Total for Program 3.4	708,393	2,875
Program 3.5: VET National Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,644,145	2,145,818
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 3.5	1,644,145	2,145,818
Program 3.6: International Support		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	45,315	58,039
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 3.6	45,315	58,039
Outcome 3 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,716,413	2,217,997
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	10,294,040	9,489,515
Special accounts	77,763	895,831
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	251,675	181,269
Revenues from independent sources (section 31)	26,607	10,700
Special appropriations	-	-
Special accounts	-	-
Expenses not requiring appropriation in the Budget year	18,985	16,293
Other	400	-
Total expenses for Outcome 3	12,385,883	12,811,605
	2008-09	2009-10
Average Staffing Level (number)	1,065	1,049

Performance information for 2010 will be included in the 2010-11 Portfolio Budget Statements.

Adjustments to program key performance indicators are below. Any programs or deliverables not listed below remain unchanged from the 2009–10 Portfolio Budget Statements.

Program 3.1 Higher Education Support

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Diversity and Structural Adjustment Fund	
Number of projects receiving funding	8

Program 3.2 HELP

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
OS-HELP	
Number of OS-HELP loans to assist students to undertake part of their course overseas	2,800

Program 3.5 VET National Support

<i>Quantity for key deliverables</i>	<i>2009–10 revised budget</i>
Workplace English Language and Literacy	
Number of individuals assisted	15,200
National programs	
<i>Joint Group Training Program</i> Number of Australian Apprentice commencements in state/territory group training sub-programs	18,000

OUTCOME 4

Outcome 4 Strategy

There is no change to the outcome strategy as a result of the 2009-10 Additional Estimates. Additional estimates variations for 2009-10 are outlined at Table 1.3 and other variations including parameter adjustments are outlined in Table 1.4. There are no new programs. Other major movements in Outcome 4 programs include the adjustment for beneficiary numbers and average rates for all Working Age Payments programs.

Table 2.1.4 Budgeted Expenses and Resources for Outcome 4

Outcome 4: Enhanced employability and acquisition of labour market skills and knowledge and participation in society through direct financial support and funding of employment and training services.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Program 4.1: Employment Services		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,426,479	1,919,437
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 4.1	1,426,479	1,919,437
Program 4.2: Indigenous Employment		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	117,075	139,460
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 4.2	117,075	139,460
Program 4.3: Disability Employment Services		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	555,019	581,441
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 4.3	555,019	581,441
Program 4.4: Working Age Payments		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	2,256	334
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	11,926,782	13,948,832
Special accounts	-	-
Total for Program 4.4	11,929,038	13,949,166

Table 2.1.4 Budgeted Expenses and Resources for Outcome 4 (cont.)

Outcome 4: Enhanced employability and acquisition of labour market skills and knowledge and participation in society through direct financial support and funding of employment and training services.	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Outcome 4 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	2,100,829	2,640,672
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	11,926,782	13,948,832
Special accounts	-	-
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	1,248,661	371,374
Revenues from independent sources (section 31)	8,066	-
Special appropriations	-	-
Special accounts	-	-
Expenses not requiring appropriation in the Budget year	3,816	293
Other	899	-
Total expenses for Outcome 4	15,289,053	16,961,171
	2008-09	2009-10
Average Staffing Level (number)	2,420	2,317

Performance information contained in the 2009–10 Portfolio Budget Statements has not changed. Performance information for 2010 will be included in the 2010-11 Portfolio Budget Statements.

OUTCOME 5

Outcome 5 Strategy

There is no change to the outcome strategy as a result of the 2009-10 Additional Estimates. Additional estimates variations for 2009-10 are outlined at Table 1.3 and other variations including parameter adjustments are outlined in Table 1.4. There are no new programs.

Table 2.1.5 Budgeted Expenses and Resources for Outcome 5

Outcome 5:	2008-09	2009-10
Safer, fairer and more productive workplaces for employers and employees by promoting and supporting the adoption of fair and flexible workplace arrangements and safer working arrangements.	Actual expenses	Revised estimated expenses
	\$'000	\$'000
Program 5.1: Employee Assistance		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	101,740	146,679
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	93,607	82,400
Special accounts	-	-
Total for Program 5.1	195,347	229,079
Program 5.2: Workplace Assistance		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	17,352	30,269
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	-	-
Special accounts	-	-
Total for Program 5.2	17,352	30,269
Outcome 5 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	119,092	176,948
Other services (Appropriation Bill No. 2 & 4)	-	-
Special appropriations	93,607	82,400
Special accounts	-	-
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	75,898	24,364
Revenues from independent sources (section 31)	29,582	42,536
Special appropriations	-	-
Special accounts	-	-
Expenses not requiring appropriation in the Budget year	321	292
Other	301	-
Total expenses for Outcome 5	318,801	326,540
	2008-09	2009-10
Average Staffing Level (number)	529	461

Performance information contained in the 2009–10 Portfolio Budget Statements has not changed. Performance information for 2010 will be included in the 2010-11 Portfolio Budget Statements.

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 Estimates of special account flows

Special accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1.1 shows the expected additions (receipts) and reductions (payments) for each account used by the Department of Education, Employment and Workplace Relations (DEEWR). The corresponding table in the 2009-10 PB 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
Aboriginal Tutorial Assistance Superannuation Special Account - - s20 FMA Act Det 2003/05 (A)	2	828 798	0 35	0 -5	-33 0	795 828
DEEWR Services for Other Entities and Trust Moneys Special Account - - s20 FMA Act Det 2008/14 (A)		0 0	0 0	0 0	201 0	201 0
EIF Education Portfolio Special Account - - s21 FMA Act [Nation- building Funds Act 2008] (A)	3	0 0	895,831 77,763	-895,831 -77,763	0 0	0 0
National Youth Affairs Research Scheme Special Account - - s20 FMA Act Det 2006/45 (A)	3	537 737	240 0	-240 -200	0 0	537 537
International Marketing of Education Special Account - - s20 FMA Act Det 2006/42 (D)	3	4,400 0	8,000 8,000	-8,000 -8,000	-1,318 4,400	3,082 4,400
DEEWR Services for Other Entities and Trust Moneys Special Account - - s20 FMA Act Det 2008/14 (D)		0 0	0 0	0 -4,574	0 4,574	0 0
Total special accounts						
2009-10 Budget estimate		5,765	904,071	-904,071	-1,150	4,615
Total special accounts 2008-09 estimate actual		1,535	85,798	-90,542	8,974	5,765

(A) = Administered (D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The financial statements have been updated to reflect the changes resulting from the new measures and variations as outlined in Table 1.3, Table 1.4 and actual results for the 2008-09 financial year.

3.2.2 Budgeted financial statements

Table 3.2.1: 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	546,253	554,408	527,718	507,158	507,982
Supplier	1,341,458	285,082	219,223	204,687	201,709
Grants	-	-	-	-	-
Depreciation and amortisation	78,881	79,544	81,016	85,805	85,657
Write-down and impairment of assets	7,378	-	-	-	-
Losses from asset sales	-	-	-	-	-
Finance costs	591	-	-	-	-
Other	-	-	-	-	-
Total expenses	1,974,561	919,034	827,957	797,650	795,348
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	64,255	53,236	42,769	42,747	42,801
Fees and fines	-	-	-	-	-
Other revenue	-	-	-	-	-
Total revenue	64,255	53,236	42,769	42,747	42,801
Gains					
Sale of assets	65	-	-	-	-
Other gains	23,993	17,462	17,458	17,460	17,460
Total gains	24,058	17,462	17,458	17,460	17,460
Total own-source income	88,313	70,698	60,227	60,207	60,261
Net cost of (contribution by) services	(1,886,248)	(848,336)	(767,730)	(737,443)	(735,087)
Appropriation revenue	1,883,901	848,336	767,730	737,443	735,087
Surplus (Deficit)	(2,347)	-	-	-	-
Surplus (Deficit) attributable to the Australian Government*	(2,347)	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	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	5,215	4,868	4,169	4,169	4,169
Trade and other receivables	184,763	165,492	167,066	170,855	170,913
Investments accounted for under the equity method	-	-	-	-	-
Investments	-	-	-	-	-
Other investments	-	-	-	-	-
Tax assets	-	-	-	-	-
Other	594	594	594	594	594
Total financial assets	190,572	170,954	171,829	175,618	175,676
Non-financial assets					
Land and buildings	78,433	136,166	131,502	124,563	124,563
Infrastructure, plant and equipment	55,541	60,894	66,617	64,028	64,186
Investment properties	-	-	-	-	-
Inventories	580	580	580	580	580
Intangibles	117,408	119,807	117,584	119,804	119,684
Biological assets	-	-	-	-	-
Other	14,889	14,889	14,889	14,889	14,889
Total non-financial assets	266,851	332,336	331,172	323,864	323,902
Assets held for sale	-	-	-	-	-
Total assets	457,423	503,290	503,001	499,482	499,578
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	147,595	149,394	150,012	149,761	149,873
Other	8,120	8,120	8,120	8,120	8,120
Total provisions	155,715	157,514	158,132	157,881	157,993
Payables					
Suppliers	17,576	37,000	35,603	34,201	34,201
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Other	55,343	55,823	55,735	55,269	55,253
Total payables	72,919	92,823	91,338	89,470	89,454
Liabilities included in disposal groups held for sale	-	-	-	-	-
Total liabilities	228,634	250,337	249,470	247,351	247,447
Net assets	228,789	252,953	253,531	252,131	252,131

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EQUITY*					
Parent entity interest					
Contributed equity	152,379	176,543	177,121	175,721	175,721
Reserves	35,778	35,778	35,778	35,778	35,778
Retained surpluses or accumulated deficits	40,632	40,632	40,632	40,632	40,632
Total parent entity interest	228,789	252,953	253,531	252,131	252,131
Minority interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total minority interest	-	-	-	-	-
Total equity	228,789	252,953	253,531	252,131	252,131
Current assets	206,041	186,423	187,298	191,087	191,145
Non-current assets	251,382	316,867	315,703	308,395	308,433
Current liabilities	187,072	187,851	188,294	187,697	187,774
Non-current liabilities	41,562	62,486	61,176	59,654	59,669

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	96,761	53,236	42,769	42,747	42,801
Appropriations	1,873,966	866,209	764,753	732,261	735,027
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	40,746	-	-	-	-
Total cash received	2,011,473	919,445	807,522	775,008	777,828
Cash used					
Employees	544,556	555,256	530,111	510,590	510,591
Suppliers	1,371,419	245,069	200,239	185,919	181,542
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Income taxes paid	-	-	-	-	-
Total cash used	1,915,975	800,325	730,350	696,509	692,133
Net cash from or (used by) operating activities	95,498	119,120	77,172	78,499	85,695
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	96	-	-	-	-
Proceeds from sales of financial instruments	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	96	-	-	-	-
Cash used					
Purchase of land and buildings	23,672	76,806	17,900	19,630	26,565
Purchase of property, plant and equipment	22,020	29,028	26,045	18,594	21,198
Purchase/development of intangibles	58,568	39,197	35,904	40,275	37,932
Other	-	-	-	-	-
Total cash used	104,260	145,031	79,849	78,499	85,695
Net cash from or (used by) investing activities	(104,164)	(145,031)	(79,849)	(78,499)	(85,695)

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	9,590	25,564	1,978	-	-
Proceeds from issuing financial instruments	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	9,590	25,564	1,978	-	-
Cash used					
Repayments of debt					
Dividends paid					
Other	6,195	-	-	-	-
Total cash used	6,195	-	-	-	-
Net cash from or (used by) financing activities	3,395	25,564	1,978	-	-
Net increase or (decrease) in cash held	(5,271)	(347)	(699)	-	-
Cash at the beginning of the reporting period	10,486	5,215	4,868	4,169	4,169
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	5,215	4,868	4,169	4,169	4,169

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	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2009					
Balance carried forward from previous period	40,632	35,778	-	152,379	228,789
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	40,632	35,778	-	152,379	228,789
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property					
Sub-total income and expense	-	-	-	-	-
Surplus (deficit) for the period	-	-	-	-	-
Total income and expenses recognised directly in equity	-	-	-	-	-
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital					
Dividends					
Returns of capital					
Restructuring					
Other					
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	25,564	25,564
Other:					
Restructuring	-	-	-	(1,400)	(1,400)
Sub-total transactions with owners	-	-	-	25,564	25,564
Transfers between equity components					
Estimated closing balance as at 30 June 2010	40,632	35,778	-	177,943	254,353

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	7,794	25,564	1,978	-	-
Appropriation of Previous Year Accrued Revenue	-	16,084	-	-	-
Special appropriations	-	-	-	-	-
Total capital appropriations	7,794	41,648	1,978	-	-
Represented by:					
Purchase of non-financial assets	7,794	25,564	1,978	-	-
Other	-	16,084	-	-	-
Total represented by	7,794	41,648	1,978	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	7,794	25,564	1,978	-	-
Funded internally from departmental resources ¹	98,151	119,467	77,871	78,499	85,695
Assets received due to restructure (FMA section 32)					
TOTAL	105,945	145,031	79,849	78,499	85,695

Prepared on Australian Accounting Standards basis.

¹ Includes the following sources of funding: - annual and prior year appropriations; donations and contributions; gifts; finance leases; internally developed assets; s31 relevant agency receipts; and 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	1,348	138,566	132,753	265,381	538,048
Accumulated depreciation/amortisation	-	61,481	77,212	147,975	286,668
Opening net book balance	1,348	77,085	55,541	117,406	251,380
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase or internally developed	-	76,806	29,028	39,197	145,031
By finance lease	-	-	-	-	-
By contribution/donation	-	-	-	-	-
By gift	-	-	-	-	-
Acquisition of entities or operations (including restructuring) sub-total	-	76,806	29,028	39,197	145,031
Other movements					
Assets held for sale or in a disposal group held for sale	-	-	-	-	-
Depreciation/amortisation expense	-	19,073	23,675	36,796	79,544
Disposals#	-	-	-	-	-
Other	-	-	-	-	-
As at 30 June 2010					
Gross book value	1,348	215,372	161,781	304,578	683,079
Accumulated depreciation/amortisation	-	80,554	100,887	184,771	366,212
Closing net book balance	1,348	134,818	60,894	119,807	316,867

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

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	93,607	82,400	90,610	90,610	90,610
Total taxation	93,607	82,400	90,610	90,610	90,610
Non-taxation					
Interest	867,496	706,284	762,378	807,697	862,217
Other sources of non-taxation revenues	270,598	999,599	706,836	539,840	319,202
Total non-taxation	1,138,094	1,705,883	1,469,214	1,347,537	1,181,419
Total revenues administered on behalf of government	1,231,701	1,788,283	1,559,824	1,438,147	1,272,029
Total income administered on behalf of government	1,231,701	1,788,283	1,559,824	1,438,147	1,272,029
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	15,158,355	17,647,505	16,188,686	15,277,923	16,015,011
Subsidies	870,260	911,869	959,797	881,755	896,240
Personal benefits	18,157,613	20,417,127	22,114,167	21,977,444	22,110,141
Employees	-	-	-	-	-
Suppliers	2,775,992	3,166,278	3,214,134	3,195,355	2,830,201
Depreciation and amortisation	-	-	-	-	-
Write down and impairment of assets	491,619	553,161	591,027	636,090	685,387
Finance costs	695,922	796,660	862,318	915,305	992,174
Other	1,227,533	-	-	-	-
Total expenses administered on behalf of government	39,377,294	43,492,600	43,930,129	42,883,872	43,529,154

Prepared on Australian Accounting Standards basis.

Table 3.2.8: 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	415	4,936	14,902	25,038	35,352
Receivables	13,904,831	14,692,419	15,316,480	15,755,094	15,938,413
Investments	1,755,928	1,755,928	1,755,928	1,755,928	1,755,928
Other financial assets	-	62	83	83	83
Total financial assets	15,661,174	16,453,345	17,087,393	17,536,143	17,729,776
Non-financial assets					
Inventories	729	729	729	729	729
Prepayments	6,511	12,992	12,992	12,992	12,992
Total non-financial assets	7,240	13,721	13,721	13,721	13,721
Total assets administered on behalf of government	15,668,414	16,467,066	17,101,114	17,549,864	17,743,497
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Interest bearing liabilities					
Loans	88,080	88,080	88,080	88,080	88,080
Total interest bearing liabilities	88,080	88,080	88,080	88,080	88,080
Provisions					
Grants	4,209,000	4,351,302	4,491,812	4,636,546	4,784,097
Total provisions	4,209,000	4,351,302	4,491,812	4,636,546	4,784,097
Payables					
Suppliers	239,840	237,415	237,248	237,248	237,248
Subsidies	39,943	40,114	40,114	40,114	40,114
Personal benefits payable	762,690	838,195	832,793	862,953	923,424
Grants	82,006	82,537	82,539	82,535	82,535
Total payables	1,124,479	1,198,261	1,192,694	1,222,850	1,283,321
Total liabilities administered on behalf of government	-	-	-	-	-
	5,421,559	5,637,643	5,772,586	5,947,476	6,155,498

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					
Interest	5	-	-	-	-
GST Receivable	1,069,483				
Levies	93,607	82,400	90,610	90,610	90,610
Other Cash Received	1,811,977	2,915,326	2,946,538	3,198,027	3,487,708
Total cash received	2,975,072	2,997,726	3,037,148	3,288,637	3,578,318
Cash used					
Suppliers	3,739,386	3,176,343	3,213,967	3,195,355	3,830,201
Subsidies	865,956	912,040	959,797	881,755	896,240
Personal benefits	21,087,996	20,414,454	22,154,431	22,031,226	22,189,692
Grants	15,158,169	21,034,579	19,808,115	19,133,681	20,201,947
Interest	-	-	-	-	-
CAC Act body payment item	68,407	39,022	40,309	41,067	36,179
Total cash used	40,919,914	45,576,438	46,176,619	45,283,084	47,154,259
Net cash from or (used by) operating activities	(37,944,842)	(42,578,712)	(43,139,471)	(41,994,447)	(43,575,941)
INVESTING ACTIVITIES					
Cash received					
investments	287,237	-	-	-	-
Other	-	-	-	-	-
Total cash received	287,237	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
Cash used					
Purchase of property, plant and equipment and intangibles					
Advances and loans made					
Transfers to other entities					
Investments	1,112	-	-	-	-
Other	6,483,945	-	-	-	-
Total cash used	6,485,057	-	-	-	-
Net cash from or (used by) investing activities	-6,197,820	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing					
Cash from Official Public Account					
Other					
Total cash received	-	-	-	-	-
Cash used					
Net repayment of borrowings					
Dividends paid					
Cash to Official Public Account					
Other					
Total cash used	-	-	-	-	-
Net cash from or (used by) financing activities	(37,944,842)	(42,578,712)	(43,139,471)	(41,994,447)	(43,575,941)
Net increase or (decrease) in cash held	(37,944,842)	(42,578,712)	(43,139,471)	(41,994,447)	(43,575,941)
Cash at beginning of reporting period	6,209,482	415	4,936	4,902	25,038
Cash from Official Public Account for:					
- appropriations	39,728,022	44,602,453	45,519,495	44,818,350	46,918,188
- special accounts	77,953	896,106	576,480	394,260	155,775
- Administered GST appropriation	1,063,877	-	-	-	-
Transfers from other entities (Finance - Whole of Government)					
Cash to Official Public Account for:					
- appropriations	(1,760,819)	(2,019,220)	(2,370,058)	(2,803,767)	(3,331,933)
- special accounts	(80,728)	(896,106)	(576,480)	(394,260)	(155,775)
- Return of GST appropriations to the OPA	(1,094,710)	-	-	-	-
Transfers to other entities (Finance - Whole of Government)					
Effect of exchange rate movements on cash at beginning of reporting period					
Cash at end of reporting period	6,198,235	4,936	14,902	25,038	35,352

SAFE WORK AUSTRALIA

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SAFE WORK AUSTRALIA

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

Safe Work Australia has been established as the principal national body to lead the development of policy and to improve occupational health and safety (OHS) and workers' compensation arrangements across Australia.

Safe Work Australia works in partnership with Commonwealth, state and territory governments, employees and employers to:

- achieve significant and continual reductions in the incidence of death, injury and disease in the workplace
- achieve national OHS laws complemented by a nationally consistent approach to compliance policy and enforcement policy
- improve national workers' compensation arrangements.

The agency is jointly funded by the Commonwealth, state and territory governments. This funding arrangement promotes collaboration with jurisdictions on policy development, implementation, compliance and enforcement, and communication activities.

Safe Work Australia changed from an Executive Agency to an independent statutory agency on 1 November 2009. This gives effect to the *Intergovernmental Agreement for Regulatory and Operational Reform in Occupational Health and Safety*, agreed by COAG on 3 July 2008. The agency will operate under the Commonwealth Government's accountability and governance frameworks.

Safe Work Australia replaced the Australian Safety and Compensation Council which operated within the Department of Education, Employment and Workplace Relations. The Australian Government retains the functions specific to implementation of harmonised occupational health and safety practices within its jurisdiction.

The agency does not have any new measures however the significant variations are as a result of the transfer of functions from the Department of Education, Employment and Workplace Relations.

1.2 AGENCY RESOURCE STATEMENT

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

Table 1.1: Safe Work Australia 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	8,814	-	8,814	-
Section 31 Relevant agency receipts ³	-	-	-	-
Total	8,814	-	8,814	-
Total ordinary annual services	A 8,814	-	8,814	-
Other services²				
Departmental non-operating				
Equity injections	-	-	-	-
Previous years' outputs	-	-	-	-
Total	-	-	-	-
Total other services	B -	-	-	-
Total available annual appropriations	8,814	-	8,814	-
Total appropriations excluding special accounts	8,814	-	8,814	-

Table 1.1: Safe Work Australia resource statement – Additional estimates for 2009-10 as at Additional Estimates November 2009 (cont.)

	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	-		-		-	-
Appropriation receipts ⁶	8,814		-		8,814	-
Appropriation receipts - other agencies ⁷	-		-		-	-
Non-appropriation receipts to Special accounts	13,324		-		13,324	-
Total special account	C 22,138		-		22,138	-
Total resourcing						
A+B+C	30,952		-		30,952	-
Less appropriations drawn from annual appropriations above and credited to special accounts	8,814		-		8,814	-
Total net resourcing for Safe Work Australia	22,138		-		22,138	-

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.

⁶ Appropriation receipts from the Department of Finance and Deregulation

⁷ Appropriation receipts from other agencies credited to Safe Work Australia special accounts

Reader note: All figures are GST exclusive.

1.3 AGENCY MEASURES TABLE

There are no new measures for Safe Work Australia.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for Safe Work Australia 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 1.3 is not presented as Safe Work Australia has no new measures. Table 1.4 details Additional Estimates or variations through other factors, such parameter adjustments.

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

	2009-10	2010-11	2011-12	2012-13
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Outcome 1				
Increase in estimates (departmental)				
Funds provided by the Commonwealth as per the Inter-Governmental Agreement	8,814	8,956	9,162	9,345
Funds provided by States and Territories as per the Inter-Governmental Agreement	8,815	8,956	9,162	9,345
Resources received free of charge	100	100	100	100
Net impact on estimates				
for Outcome 1 (departmental)	17,729	18,012	18,424	18,790

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

There were no Additional Estimates sought for Safe Work Australia through Appropriation Bills No.3 and No.4.

Section 2: Revisions to agency resources and planned performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

OUTCOME 1

Outcome 1 Strategy

Safe Work Australia works in partnership with Commonwealth, state and territory governments, employees and employers to:

- achieve significant and continual reductions in the incidence of death, injury and disease in the workplace
- achieve national OHS laws complemented by a nationally consistent approach to compliance policy and enforcement policy
- improve national workers' compensation arrangements.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

Outcome 1: Safer and more productive Australian workplaces through harmonising national occupational health and safety and workers' compensation arrangements	2008-09 Actual expenses \$'000	2009-10 Revised estimated expenses \$'000
Outcome 1 Totals by appropriation type		
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1 & 3)	-	8,814
Revenues from independent sources (section 31)	-	-
Special accounts	-	8,815
Expenses not requiring appropriation in the Budget year	-	100
Total expenses for Outcome 1	-	17,729
	2008-09	2009-10
Average Staffing Level (number)	-	110

Safe Work Australia – Outcomes and performance

Key Performance Indicators

Key Performance Indicators	
Quality	2009-10 Estimate
Level of satisfaction of the Chair of Safe Work Australia with the services of the agency	Very good or above
Level of satisfaction of the members of Safe Work Australia with the services of the agency	80% of members rate services as very good or above

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.2 Estimates of special account flows

Special accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1.1 shows the expected additions (receipts) and reductions (payments) for each account used by Safe Work Australia. The corresponding table in the 2009-10 PB 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
Safe Work Australia Special Account (D)	1	-	22,138	(18,188)	-	3,950
Total special accounts						
2009-10 Budget estimate		-	22,138	(18,188)	-	3,950
Total special accounts 2008-09 estimate actual		-	-	-	-	-

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Safe Work Australia commenced on 1 July 2009 as a result of giving effect to the Inter-Governmental Agreement agreed by COAG. This included the transfer of some functions from the Department of Education, Employment and Workplace Relations.

3.2.2 Budgeted financial statements

Departmental financial statements

The agency receives funds from states and territories and matched appropriation funding from the Commonwealth as per the inter-governmental agreement.

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	-	10,637	11,623	11,890	12,129
Supplier	-	7,024	6,311	6,417	6,548
Depreciation and amortisation	-	68	78	117	113
Total expenses	-	17,729	18,012	18,424	18,790
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	-	8,815	8,956	9,162	9,345
Total revenue	-	8,815	8,956	9,162	9,345
Gains					
Other gains	-	100	100	100	100
Total gains	-	100	100	100	100
Total own-source income	-	8,915	9,056	9,262	9,445
Net cost of (contribution by) services	-	(8,814)	(8,956)	(9,162)	(9,345)
Appropriation revenue	-	8,814	8,956	9,162	9,345
Surplus (Deficit) attributable to the Australian Government	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Safe Work Australia – Budgeted financial statements

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

	Actual	Revised	Forward	Forward	Forward
	2008-09	budget	estimate	estimate	estimate
	\$'000	2009-10	2010-11	2011-12	2012-13
		\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and equivalents	-	230	230	230	230
Trade and other receivables	-	3,720	3,925	4,410	4,837
Total financial assets	-	3,950	4,155	4,640	5,067
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	89	273	175	143
Intangibles	-	71	52	33	14
Total non-financial assets	-	160	325	208	157
Total assets	-	4,110	4,480	4,848	5,224
LIABILITIES					
Provisions					
Employees	-	2,069	2,439	2,807	3,183
Total provisions	-	2,069	2,439	2,807	3,183
Payables					
Suppliers	-	450	450	450	450
Total payables	-	450	450	450	450
Total liabilities	-	2,519	2,889	3,257	3,633
Net assets	-	1,591	1,591	1,591	1,591
EQUITY*					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	1,591	1,591	1,591	1,591
Total equity	-	1,591	1,591	1,591	1,591
Current assets	-	3,950	4,155	4,640	5,067
Non-current assets	-	160	325	208	157
Current liabilities	-	553	572	590	609
Non-current liabilities	-	1,966	2,317	2,667	3,024

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

Prepared on Australian Accounting Standards basis.

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

	Actual 2008-09 \$'000	Revised budget 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	-	9,696	9,852	10,078	10,280
Appropriations	-	8,416	8,508	8,677	8,856
Total cash received	-	18,112	18,360	18,755	19,136
Cash used					
Employees	-	10,307	11,253	11,522	11,753
Suppliers	-	7,166	6,832	6,949	7,093
GST paid to ATO	-	189	275	284	290
Total cash used	-	17,662	18,360	18,755	19,136
Net cash from or (used by) operating activities	-	450	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	-	76	243	-	62
Total cash used	-	76	243	-	62
Net cash from or (used by) investing activities	-	(76)	(243)	-	(62)
FINANCING ACTIVITIES					
Cash received					
Transfer from the OPA	-	-	243	-	62
Total cash received	-	-	243	-	62
Cash used					
Transfer to the OPA	-	144	-	-	-
Total cash used	-	144	-	-	-
Net cash from or (used by) financing activities	-	(144)	243	-	62
Net increase or (decrease) in cash held	-	230	-	-	-
Cash at the beginning of the reporting period	-	-	230	230	230
Cash at the end of the reporting period	-	230	230	230	230

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	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2009				
Balance carried forward from previous period	-	-	-	-
Adjustment for changes in accounting policies	-	-	-	-
Adjusted opening balance	-	-	-	-
Income and expense				
Surplus (deficit) for the period	-	-	-	-
Total income and expenses recognised directly in equity	-	-	-	-
Transactions with owners				
<i>Contribution by owners</i>				
Restructuring	1,591	-	-	-
Sub-total transactions with owners	1,591	-	-	-
Estimated closing balance as at 30 June 2010				
	1,591	-	-	-

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	-	-	-	-	-
Total loans	-	-	-	-	-
Special appropriations	-	-	-	-	-
Total capital appropriations	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total represented by	-	-	-	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally from departmental resources	-	76	243	-	62
Assets received due to restructure (FMA section 32)	-	152	-	-	-
TOTAL	-	228	243	-	62

Prepared on Australian Accounting Standards basis.

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

	Leasehold Improvements	Other infrastructure, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009				
Gross book value	-	-	-	-
Accumulated depreciation/amortisation	-	-	-	-
Opening net book balance	-	-	-	-
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase or internally developed	-	-	76	76
By contribution/donation	-	152	-	152
Acquisition of entities or operations (including restructuring) sub-total	-	152	76	228
Other movements				
Depreciation/amortisation expense	-	(63)	(5)	(68)
As at 30 June 2010				
Gross book value	-	152	76	228
Accumulated depreciation/amortisation	-	(63)	(5)	(68)
Closing net book balance	-	89	71	160

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

Prepared on Australian Accounting Standards basis.

Notes to the financial statements

Departmental

Other gains represented in the Comprehensive Income Statement are resources received free of charge from other Commonwealth departments.