

Portfolio Additional Estimates Statements 2014–15

Employment Portfolio

Explanations of Additional Estimates 2014–15



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SENATOR THE HON. ERIC ABETZ
LEADER OF THE GOVERNMENT IN THE SENATE
MINISTER FOR EMPLOYMENT
MINISTER ASSISTING THE PRIME MINISTER FOR THE PUBLIC SERVICE
LIBERAL SENATOR FOR TASMANIA

Senator the Hon. Stephen Parry
President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

The Hon. Bronwyn Bishop MP
Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Madam Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2014–15 Additional Estimates for the Employment portfolio.

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

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Eric Abetz', written over the printed name.

ERIC ABETZ

Abbreviations and conventions

The following notations may be used:

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nfp	not for publication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

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

ENQUIRIES

Should you have any enquiries regarding this publication please contact Glen Casson, Acting Chief Finance Officer in the Department of Employment on 1300 488 064.

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

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

USER GUIDE

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

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) 2014–15. 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 (MYEFO) 2014–15 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 entities 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 entities in the portfolio.

Entity Additional Estimates Statements

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

Section 1: Entity Overview and Resources	This section details the total resources available to an entity, the impact of any measures since Budget, and impact on <i>Appropriation Bills Nos. 3 and 4</i> .
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Section 2: Revisions to Outcomes and Planned Performance	This section details changes to government outcomes and/or changes to the planned performance of entity programmes.
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Section 3: Explanatory Tables and Budgeted Financial Statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
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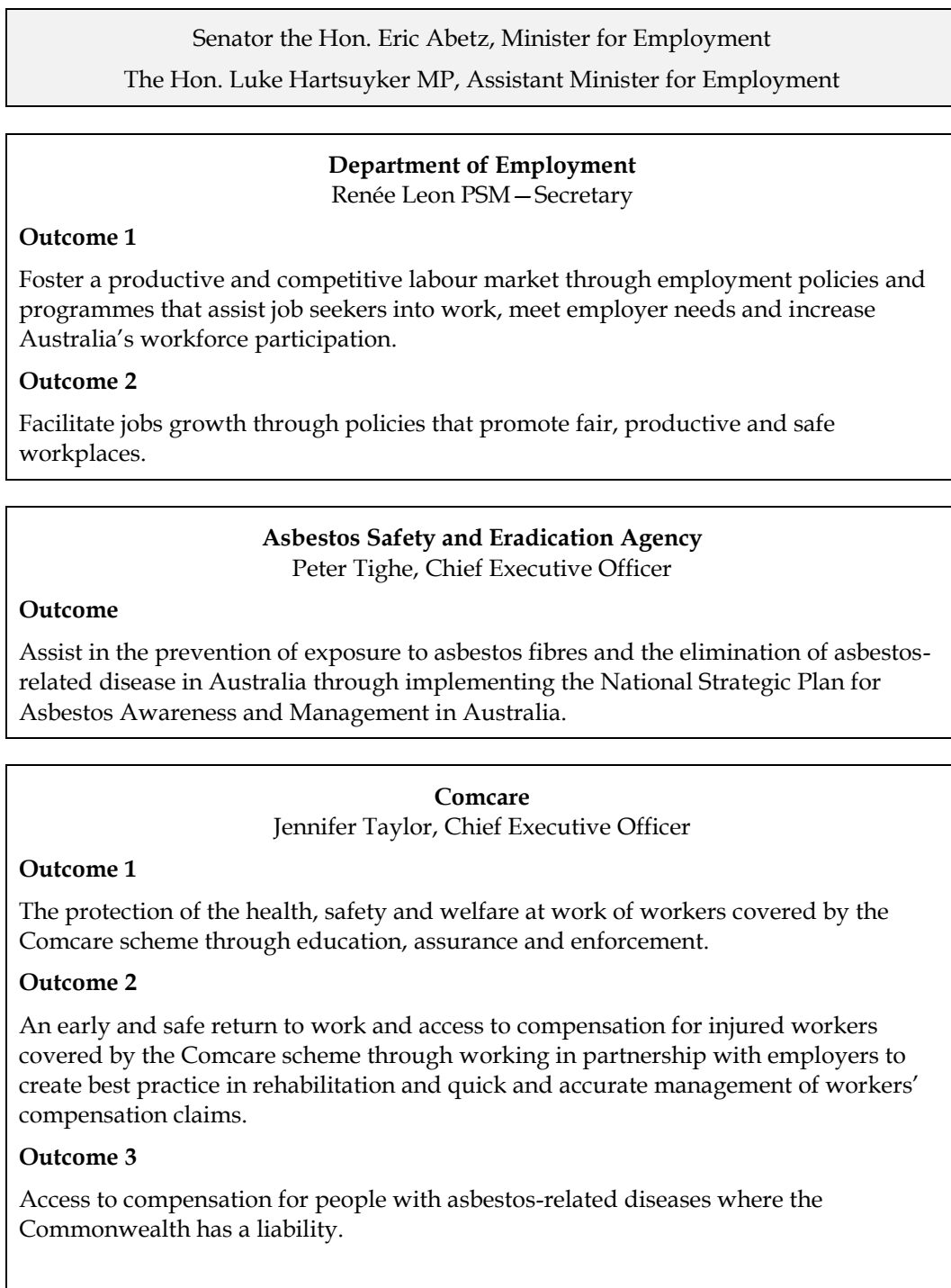
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PORTFOLIO OVERVIEW

There have been no significant changes to the portfolio to that described in the 2014–15 Portfolio Budget Statements.

A full outline of the Employment portfolio can be found at Figure 1.

Figure 1: Employment Portfolio Structure and Outcomes



Fair Work Building and Construction

Nigel Hadgkiss APM, Director

Outcome

Enforce workplace relations laws in the building and construction industry and ensure compliance with those laws by all participants in the building and construction industry through the provision of education, assistance and advice.

Fair Work Commission

Bernadette O'Neill, General Manager

Outcome

Simple, fair and flexible workplace relations for employees and employers through the exercise of powers to set and vary minimum wages and modern staff awards, facilitate collective bargaining, approve agreements and deal with disputes.

Office of the Fair Work Ombudsman

Natalie James, Ombudsman

Outcome

Compliance with workplace relations legislation by employees and employers through advice, education and, where necessary, enforcement.

Safe Work Australia

Michelle Baxter, Chief Executive Officer

Outcome

Healthier, safer and more productive workplaces through improvements to Australian work health and safety and workers' compensation arrangements.

Workplace Gender Equality Agency

Helen Conway, Director

Outcome

Promote and improve gender equality in Australian workplaces including the provision of advice and assistance to employers and the assessment and measurement of workplace gender data.

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DEPARTMENT OF EMPLOYMENT

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION

The Department of Employment was created on 18 September 2013. The role of the department is to provide policy advice and support, and implement programmes to deliver the Australian Government's agenda to create more jobs, increase productivity and improve workplaces and safety through pursuing its two outcomes:

Foster a productive and competitive labour market through employment policies and programmes that assist job seekers into work, meet employer needs and increase Australia's workforce participation.

Facilitate jobs growth through policies that promote fair, productive and safe workplaces.

A full outline of the Department of Employment's strategic direction can be found in the 2014–15 Portfolio Budget Statements.

1.2 RESOURCE STATEMENT

The Resource Statement details the resourcing for the Department of Employment at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2014–15 Budget year, including variations through Appropriation Bill Nos. 3 and 4 and Special Appropriations.

Table 1.1: Department of Employment Resource Statement—Additional Estimates for 2014–15 as at Additional Estimates February 2015

	Total available appropriation	Estimate as at Budget	Proposed Additional Estimate	Total estimate at Additional Estimates 2014–15
	2013–14 \$'000	2014–15 \$'000	2014–15 \$'000	2014–15 \$'000
Ordinary annual services¹				
Departmental appropriation				
Prior year departmental appropriation ²	-	-	-	-
Departmental appropriation ³	320,340	282,754	44,259	327,013
s74 Retained Revenue Receipts ⁴	16,672	17,454	2,728	20,182
Total	337,012	300,208	46,987	347,195
Administered expenses				
Outcome 1	1,438,841	1,453,525	70,792	1,524,317
Outcome 2	24,823	28,247	(287)	27,960
Payments to corporate entities ⁵	1,433	7,563	-	7,563
Total	1,465,097	1,489,335	70,505	1,559,840
Total ordinary annual services	A 1,802,109	1,789,543	117,492	1,907,035
Departmental non-operating				
Equity injections	2,127	5,926	18,061	23,987
Total	2,127	5,926	18,061	23,987
Administered non-operating				
Administered assets and liabilities	80	-	-	-
Total	80	-	-	-
Total other services	B 2,207	5,926	18,061	23,987
Total available annual appropriations	1,804,316	1,795,469	135,553	1,931,022
Special appropriations				
Special appropriations limited by criteria/entitlement				
<i>Coal Mining Industry (Long Service Leave Funding) Act 1992</i>	127,622	174,618	-	174,618
<i>Safety, Rehabilitation and Compensation Act 1988</i>	31,766	39,503	(1,830)	37,673
<i>Asbestos-related Claims (Management of Commonwealth Liabilities) Act 2005</i>	17,968	26,356	(3,469)	22,887
<i>Fair Entitlements Guarantee Act 2012</i>	144,647	204,997	3,083	208,080
Total special appropriations	C 322,003	445,474	(2,216)	443,258
Total appropriations excluding Special Accounts	2,126,319	2,240,943	133,337	2,374,280

Table 1.1: Department of Employment Resource Statement—Additional Estimates for 2014–15 as at Additional Estimates February 2015 (continued)

	<i>Total available appropriation</i>	Estimate as at Budget	Proposed Additional Estimate	Total estimate at Additional Estimates
	2013–14 \$'000	2014–15 \$'000	2014–15 \$'000	2014–15 \$'000
Special Accounts				
Opening balance ⁶	-	-	-	-
Total Special Account D	-	-	-	-
Total resourcing (A+B+C+D)	2,126,319	2,240,943	133,337	2,374,280
Less appropriations drawn from payments to corporate entities through annual appropriations	(1,433)	(7,563)	-	(7,563)
Total net resourcing for Department of Employment	2,124,886	2,233,380	133,337	2,366,717

¹ *Appropriation Act (No. 1) 2014–2015* and *Appropriation Bill (No. 3) 2014-2015*.

² Estimated adjusted balance carried from previous year for annual appropriations.

³ Includes an amount of \$31.0m in 2014–15 for the Departmental Capital Budget (refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

⁴ Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability (PGPA) Act 2013*.

⁵ 'Corporate Entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act 2013.

⁶ Estimated opening balance for Special Accounts (less 'Special Public Money' held in a Services for Other Entities and Trust Moneys Special Accounts (SOETM)).

Reader note: All figures are GST exclusive.

Table 1.1: Department of Employment Resource Statement—Additional Estimates for 2014–15 as at Additional Estimates February 2015 (continued)

Third Party Payments from and on behalf of other entities

	Estimate at Budget 2014–15 \$'000	Estimate at Additional Estimates 2014–15 \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 Retained Revenue Receipts section)	17,454	20,182
Payments made to corporate entities within the Portfolio		
Comcare		
Annual Appropriation Bill 1 - Outcome 2	7,563	7,563

1.3 MEASURES TABLE

Table 1.2 summarises new government measures taken since the 2014–15 Budget. The table is split into revenue, expense and capital measures, with the affected programme identified.

Table 1.2: Department of Employment 2014–15 Measures since Budget

	Programme	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
Expense measures					
Communication and Public Affairs					
Savings					
	All				
	Administered expenses	-	-	-	-
	Departmental expenses	(120)	(239)	(238)	(241)
	Total	(120)	(239)	(238)	(241)
Employment Services 2015 ¹					
	1.1				
	Administered expenses	-	-	-	-
	Departmental expenses	-	-	-	-
	Total	-	-	-	-
Strengthening the Job Seeker Compliance Framework					
	1.1				
	Administered expenses	2,273	58	-	-
	Departmental expenses	1,581	221	-	-
	Total	3,854	279	-	-
New Enterprise Incentive Scheme Allowance - duration of maximum payment period - reduction ²					
	1.1				
	Administered expenses	-	-	-	-
	Departmental expenses	-	-	-	-
	Total	-	-	-	-
Reform of the Remote Jobs and Communities Programme ³					
	1.1				
	Administered expenses	-	-	-	-
	Departmental expenses	160	-	-	-
	Total	160	-	-	-
Disability Support Pension - revised assessment process ⁴					
	1.1				
	Administered expenses	74	106	287	346
	Departmental expenses	-	68	-	-
	Total	74	174	287	346

Table 1.2: Department of Employment 2014–15 Measures since Budget (continued)

	Programme	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
Introduction of Temporary Protection					
Visas and Safe Haven Enterprise Visas ⁵	1.1				
Administered expenses		-	213	22	(645)
Departmental expenses		-	-	-	-
Total		-	213	22	(645)
Smaller Government - Employment Portfolio					
	2.2				
Administered expenses		-	-	-	-
Departmental expenses		-	(33)	(33)	(34)
Total		-	(33)	(33)	(34)
Industry grants to peak bodies - cessation					
	2.2				
Administered expenses		-	-	-	-
Departmental expenses		(937)	(448)	-	-
Total		(937)	(448)	-	-
Total expense measures					
Administered		2,347	377	309	(299)
Departmental		684	(431)	(271)	(275)
Total		3,031	(54)	38	(574)
Capital measures					
Employment Services 2015 ¹					
	1.1				
Administered capital		-	-	-	-
Departmental capital		-	-	-	-
Total		-	-	-	-
Strengthening the Job Seeker Compliance Framework					
	1.1				
Administered capital		-	-	-	-
Departmental capital		943	-	-	-
Total		943	-	-	-
Reform of the Remote Jobs and Communities Programme ³					
	1.1				
Administered capital		-	-	-	-
Departmental capital		3,039	-	-	-
Total		3,039	-	-	-

Table 1.2: Department of Employment 2014–15 Measures since Budget (continued)

	Programme	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
Disability Support Pension - revised assessment process ⁴	1.1				
Administered capital		-	-	-	-
Departmental capital		-	1,297	-	-
Total		-	1,297	-	-
Total capital measures					
Administered		-	-	-	-
Departmental		3,982	1,297	-	-
Total		3,982	1,297	-	-

¹ Provision for this measure was already included in the forward estimates at the 2014-15 Budget.

² Provision for this measure was already included in the forward estimates at the 2014-15 Budget.

³ The lead entity for the measure is the Department of the Prime Minister and Cabinet. The full measure description and package details appear in MYEFO under the Prime Minister and Cabinet portfolio.

⁴ The lead entity for the measure is the Department of Social Services. The full measure description and package details appear in MYEFO under the Social Services portfolio.

⁵ The lead entity for the measure is the Department of Immigration and Border Protection. The full measure description and package details appear in MYEFO under the Immigration and Border Protection portfolio.

Prepared on a Government Financial Statistics (fiscal) basis.

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the Department of Employment at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates and variations resulting from new measures since the 2014–15 Budget in Appropriation Bills Nos. 3 and 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 2014–15 Budget

	Programme impacted	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
All Outcomes					
Decrease in estimates (departmental)					
Communication and Public Affairs Savings	All	(120)	(239)	(238)	(241)
Net impact on estimates for All Outcomes (departmental)		(120)	(239)	(238)	(241)
Outcome 1					
Increase in estimates (administered)					
Strengthening the Job Seeker Compliance Framework	1.1	2,273	58	-	-
Disability Support Pension - revised assessment process	1.1	74	106	287	346
Introduction of Temporary Protection Visas and Safe Haven Enterprise Visas	1.1	-	213	22	-
Decrease in estimates (administered)					
Introduction of Temporary Protection Visas and Safe Haven Enterprise Visas	1.1	-	-	-	(645)
Net impact on estimates for Outcome 1 (administered)		2,347	377	309	(299)
Increase in estimates (departmental)					
Strengthening the Job Seeker Compliance Framework	1.1	1,581	221	-	-
Reform of the Remote Jobs and Communities Programme	1.1	160	-	-	-
Disability Support Pension - revised assessment process	1.1	-	68	-	-
Decrease in estimates (departmental)					
Net impact on estimates for Outcome 1 (departmental)		1,741	289	-	-

Table 1.3: Additional Estimates and Variations to Outcomes from Measures since 2014–15 Budget (continued)

	Programme impacted	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
Outcome 2					
Decrease in estimates (departmental)					
Smaller Government - Employment Portfolio	2.2	-	(33)	(33)	(34)
Industry grants to peak bodies - cessation	2.2	(937)	(448)	-	-
Net impact on estimates for Outcome 2 (departmental)		(937)	(481)	(33)	(34)

Additional Estimates Statements – Department of Employment

Table 1.4: Additional Estimates and Variations to Outcomes from Other Variations

	Programme impacted	2014–15 \$'000	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000
Outcome 1					
Increase in estimates (administered)					
Changes in number of unemployment beneficiaries	1.1	2,166	-	-	-
Programme specific parameter	1.1	75,634	2,456	4,549	5,142
Decrease in estimates (administered)					
Parameter Adjustments	1.1	-	(5)	(10)	(10)
Programme specific parameter	1.1	-	(242,823)	(159,807)	(253,434)
Other	1.1	(9,355)	(27,368)	(7,122)	(5,529)
Net impact on estimates for Outcome 1 (administered)		68,445	(267,740)	(162,390)	(253,831)
Increase in estimates (departmental)					
Programme specific parameter	1	8,967	11,208	8,527	9,441
Self balancing transfers between same year	1	49,585	48,971	49,986	50,279
Decrease in estimates (departmental)					
Parameter Adjustments	1	-	(378)	(373)	(566)
Net impact on estimates for Outcome 1 (departmental)		58,552	59,801	58,140	59,154
Outcome 2					
Increase in estimates (administered)					
Related entity	2.3	-	3,180	1,196	2,317
Programme specific parameter	2.2	261	258	-	-
Other	2.1	3,083	-	-	-
Decrease in estimates (administered)					
Parameter Adjustments	2.2, 2.3	(239)	(476)	(503)	(593)
Programme specific parameter	2.2	-	-	(7)	(8)
Related entity	2.3	(5,299)	(557)	(38)	(38)
Other	2.2	(309)	(313)	-	-
Net impact on estimates for Outcome 2 (administered)		(2,503)	2,092	648	1,678
Increase in estimates (departmental)					
Self balancing transfers between same year	2	22,176	2,934	3,089	3,132
Decrease in estimates (departmental)					
Parameter Adjustments	2	-	(155)	(154)	(233)
Self balancing transfers between same year	2	(41,003)	(40,168)	(40,719)	(40,883)
Net impact on estimates for Outcome 2 (departmental)		(18,827)	(37,389)	(37,784)	(37,984)

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Department of Employment through Appropriation Bills Nos. 3 and 4.

Table 1.5: Appropriation Bill (No. 3) 2014–15

	2013–14 Available \$'000	2014–15 Budget \$'000	2014–15 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
ADMINISTERED ITEMS					
Outcome 1					
Foster a productive and competitive labour market through employment policies and programmes that assist job seekers into work, meet employer needs and increase Australia's workforce participation.	1,438,841	1,453,525	1,524,317	70,792	-
Outcome 2					
Facilitate jobs growth through policies that promote fair, productive and safe workplaces.	24,823	28,235	27,972	-	263
Total	1,463,664	1,481,760	1,552,289	70,792	263
DEPARTMENTAL PROGRAMMES					
Outcome 1					
Foster a productive and competitive labour market through employment policies and programmes that assist job seekers into work, meet employer needs and increase Australia's workforce participation.	311,540	204,972	269,055	64,083	-
Outcome 2					
Facilitate jobs growth through policies that promote fair, productive and safe workplaces.	8,800	77,782	57,958	-	19,824
Total	320,340	282,754	327,013	64,083	19,824
Total administered and departmental	1,784,004	1,764,514	1,879,302	134,875	20,087

Additional Estimates Statements – Department of Employment

Table 1.6: Appropriation Bill (No. 4) 2014–15

	<i>2013–14 Available \$'000</i>	2014–15 Budget \$'000	2014–15 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	2,127	5,926	23,987	18,061	-
Administered assets and liabilities	80	-	-	-	-
Total non-operating	2,207	5,926	23,987	18,061	-
Department of Employment					
Total	2,207	5,926	23,987	18,061	-

Section 2: Revisions to Entity Outcomes and Planned Performance

2.1 RESOURCES AND PERFORMANCE INFORMATION

No changes have been made to the Department of Employment's outcome structure since the 2014–15 Portfolio Budget Statements. Complete details of the department's outcomes and performance information can be found in the 2014–15 Portfolio Budget Statements.

OUTCOME 1

Outcome 1

Foster a productive and competitive labour market through employment policies and programmes that assist job seekers into work, meet employer needs and increase Australia's workforce participation.

Outcome 1 Strategy

No changes have been made to this outcome strategy since the 2014–15 Portfolio Budget Statements.

Table 2.1 Budgeted Expenses and Resources for Outcome 1

	2013–14 Actual expenses ¹	2014–15 Revised Estimated expenses \$'000
Outcome 1: Foster a productive and competitive labour market through employment policies and programmes that assist job seekers into work, meet employer needs and increase Australia's workforce participation.		
	\$'000	\$'000
Programme 1.1: Employment Services		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	989,111	1,524,317
Total for Programme 1.1	989,111	1,524,317
Programme 1.2: Indigenous Employment		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	16,946	-
Total for Programme 1.2	16,946	-
Programme 1.3: Disability Employment Services		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	393,048	-
Total for Programme 1.3	393,048	-
Programme 1.4: Remote Jobs and Communities Programme		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	15,591	-
Total for Programme 1.4	15,591	-
Outcome 1 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	1,414,696	1,524,317
Departmental expenses		
Departmental appropriation ²	201,008	255,388
Special appropriations	-	-
Special Accounts	-	-
Expenses not requiring appropriation in the Budget year ³	30,007	26,101
Total expenses for Outcome 1	1,645,711	1,805,806
	2013-14	2014-15
Average Staffing Level (number)	1,186	1,212

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

² Departmental Appropriation combines "Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)" and "Retained Revenue Receipts under s74 of the PGPA Act 2013".

³ Expenses not requiring appropriation in the Budget year is made up of Depreciation Expense and Amortisation Expense.

Programme 1.1 Employment Services

Performance information contained in the 2014–15 Portfolio Budget Statements has not changed.

Table 2.1.1 Programme Expenses

	2013–14 Actual ¹	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Employment Services 2015	-	6,756	1,497,370	1,697,057	1,671,509
Job Services Australia	984,227	1,512,472	-	-	-
Job Commitment Bonus	-	10	31,832	59,384	60,095
Seasonal Worker Programme	118	1,259	1,681	1,710	1,740
Regional Education, Skills and Jobs Plans	398	-	-	-	-
Mature Age Employment	2,827	3,820	3,279	3,345	3,405
Productive Ageing Package	1,029	-	-	-	-
Ford Assistance Package	512	-	-	-	-
Total programme expenses	989,111	1,524,317	1,534,162	1,761,496	1,736,749

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

Linked to: Department of Human Services, Programme 1.1 Services to the Community – Social Security and Welfare and the Department of the Prime Minister and Cabinet, Programme 2.1 Indigenous Advancement - Jobs, Land and Economy.

Programme 1.2 Indigenous Employment

This programme records the part-year effect of those functions that transferred to the Department of the Prime Minister and Cabinet as a result of the Administrative Arrangements Order that took effect on 18 September 2013.

Table 2.1.2 Programme Expenses

	2013–14 Actual	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Indigenous Employment Programme	16,946	-	-	-	-
Total programme expenses	16,946	-	-	-	-

Linked to: Department of the Prime Minister and Cabinet, Programme 2.1 Indigenous Advancement - Jobs, Land and Economy.

Programme 1.3 Disability Employment Services

This programme records the part-year effect of those functions that transferred to the Department of Social Services as a result of the Administrative Arrangements Order that took effect on 18 September 2013.

Table 2.1.3 Programme Expenses

	2013–14 Actual	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Disability Employment Services	377,983	-	-	-	-
Employment Assistance and Other Services	15,065	-	-	-	-
Total programme expenses	393,048	-	-	-	-

Linked to: Department of Social Services, Programme 5.1 Disability Employment Services and Programme 5.2 National Disability Insurance Scheme.

Programme 1.4 Remote Jobs and Communities Programme

This programme records the part-year effect of those functions that transferred to the Department of the Prime Minister and Cabinet as a result of the Administrative Arrangements Order that took effect on 18 September 2013.

Table 2.1.4 Programme Expenses

	2013–14 Actual	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Remote Participation and Employment Services	14,873	-	-	-	-
Remote Youth Leadership and Development Corps	718	-	-	-	-
Total programme expenses	15,591	-	-	-	-

Linked to: Department of the Prime Minister and Cabinet, Programme 2.1 Indigenous Advancement - Jobs, Land and Economy.

OUTCOME 2

Outcome 2
Facilitate jobs growth through policies that promote fair, productive and safe workplaces.

Outcome 2 Strategy

No changes have been made to this outcome strategy since the 2014–15 Portfolio Budget Statements.

Table 2.2 Budgeted Expenses and Resources for Outcome 2

Outcome 2: Facilitate jobs growth through policies that promote fair, productive and safe workplaces.	2013–14 Actual expenses ¹ \$'000	2014–15 Revised Estimated expenses \$'000
Programme 2.1: Employee Assistance		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	9,217	13,317
Special appropriations	280,395	382,698
Total for Programme 2.1	289,612	396,015
Programme 2.2: Workplace Assistance		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	10,568	14,643
Total for Programme 2.2	10,568	14,643
Programme 2.3: Workers Compensation Payments		
Administered expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	(17,489)	7,563
Special appropriations	49,734	60,560
Total for Programme 2.3	32,245	68,123
Outcome 2 Totals by appropriation type		
Administered Expenses		
Ordinary annual services (<i>Appropriation Act No. 1 and Bill No. 3</i>)	2,296	35,523
Special appropriations	330,129	443,258
Departmental expenses		
Departmental appropriation ²	84,756	60,783
Special appropriations	-	-
Special Accounts	-	-
Expenses not requiring appropriation in the Budget year ³	13,355	4,248
Total expenses for Outcome 2	430,536	543,812
	2013-14	2014-15
Average Staffing Level (number)	474	483

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

² Departmental Appropriation combines "Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)" and "Retained Revenue Receipts under s74 of the PGPA Act 2013".

³ Expenses not requiring appropriation in the Budget year is made up of Depreciation Expense and Amortisation Expense.

Programme 2.1 Employee Assistance

Performance information contained in the 2014–15 Portfolio Budget Statements has not changed.

Table 2.2.1 Programme Expenses

	2013–14 Actual ¹	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
General Employee Entitlements and Redundancy Scheme	9,217	12,817	-	-	-
Fair Entitlements Guarantee	-	500	1,050	1,750	1,750
Special Appropriations:					
<i>Coal Mining Industry (LSL) Funding Act 1992</i>	133,578	174,618	174,618	174,618	174,618
<i>Fair Entitlements Guarantee Act 2012</i>	146,817	208,080	198,768	199,264	195,532
Total programme expenses	289,612	396,015	374,436	375,632	371,900

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

Programme 2.2 Workplace Assistance

Performance information contained in the 2014–15 Portfolio Budget Statements has not changed.

Table 2.2.2 Programme Expenses

	2013–14 Actual ¹	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
International Labour Organization Subscription	7,297	9,948	9,712	9,491	9,582
Protected Action Ballots Scheme	682	1,600	1,600	1,600	1,600
Centre for Workplace Leadership	1,620	3,095	3,133	-	-
Award Modernisation	969	-	-	-	-
Total programme expenses	10,568	14,643	14,445	11,091	11,182

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

Programme 2.3 Workers' Compensation Payments

Performance information contained in the 2014–15 Portfolio Budget Statements has not changed.

Table 2.2.3 Programme Expenses

	2013–14 Actual ¹	2014–15 Revised budget	2015–16 Forward year 1	2016–17 Forward year 2	2017–18 Forward year 3
('000)	\$'000	\$'000	\$'000	\$'000	\$'000
Annual administered expenses:					
Comcare	(17,489)	7,563	7,473	6,002	6,055
Special Appropriations:					
<i>Asbestos-related Claims Act 2005 Safety, Rehabilitation & Compensation Act 1998</i>	17,968	22,887	33,211	32,574	34,472
	31,766	37,673	37,744	36,657	35,273
Total programme expenses	32,245	68,123	78,428	75,233	75,800

¹ The 2013–14 actual expenses reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

Section 3: Explanatory Tables and Budgeted Financial Statements

3.1 EXPLANATORY TABLES

Estimates of Special Account Flows

The Department of Employment has no special accounts. For this reason Table 3.1.1 is not presented.

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 1.1, Table 1.3, Table 1.4 and the actual results for the 2013–14 financial year. The 2013–14 financial results reflect the part year of operations since the department was established by the Administrative Arrangements Order of 18 September 2013.

3.2.2 Budgeted Financial Statements

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

	Actual 2013–14 \$'000	Revised budget 2014–15 \$'000	Forward estimate 2015–16 \$'000	Forward estimate 2016–17 \$'000	Forward estimate 2017–18 \$'000
EXPENSES					
Employee benefits	171,548	221,467	213,023	212,911	213,403
Suppliers	91,679	95,104	75,637	72,884	75,403
Grants	1,925	-	-	-	-
Depreciation and amortisation	43,362	30,349	33,629	31,933	30,583
Finance costs	35	-	-	-	-
Write-down and impairment of assets	19,046	-	-	-	-
Losses from asset sales	1,576	-	-	-	-
Total expenses	329,171	346,920	322,289	317,728	319,389
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	13,813	20,182	17,713	17,714	17,715
Other revenue	465	400	400	400	400
Total own-source revenue	14,278	20,582	18,113	18,114	18,115
Gains					
Sale of assets	436	-	-	-	-
Other gains	821	-	-	-	-
Total gains	1,257	-	-	-	-
Total own-source income	15,535	20,582	18,113	18,114	18,115
Net cost of (contribution by)					
services	313,636	326,338	304,176	299,614	301,274
Revenue from Government	288,195	295,989	270,547	267,681	270,691
Surplus (Deficit) before income tax	(25,441)	(30,349)	(33,629)	(31,933)	(30,583)
Income tax expense					
Surplus (Deficit) after income tax	(25,441)	(30,349)	(33,629)	(31,933)	(30,583)
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Changes in asset revaluation surplus	3,376	-	-	-	-
Total other comprehensive income after income tax	3,376	-	-	-	-
Total comprehensive income (loss)	(22,065)	(30,349)	(33,629)	(31,933)	(30,583)

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

Note: Impact of Net Cash Appropriation Arrangements					
	2013-14	2014-15	2015-16	2016-17	2017-18
	\$'000	\$'000	\$'000	\$'000	\$'000
Total Comprehensive Income (loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations	-	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations ¹	22,065	30,349	33,629	31,933	30,583
Total Comprehensive Income (loss) - as per the Statement of Comprehensive Income	(22,065)	(30,349)	(33,629)	(31,933)	(30,583)

¹ From 2010–11, the government introduced net cash appropriation arrangements where Appropriation Act No. 1 or Bill No. 3 revenue appropriations for the depreciation/amortisation expenses of Non-Corporate Commonwealth Entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Appropriation Act No. 1 or Bill No. 3 equity appropriations. For information regarding DCBs, please refer to Table 3.2.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)

	Actual 2013–14 \$'000	Revised budget 2014–15 \$'000	Forward estimate 2015–16 \$'000	Forward estimate 2016–17 \$'000	Forward estimate 2017–18 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	5,669	2,768	2,768	2,768	2,768
Trade and other receivables	73,454	72,032	71,408	70,986	71,553
Other financial assets	2,604	-	-	-	-
Total financial assets	81,727	74,800	74,176	73,754	74,321
Non-financial assets					
Land and buildings	21,017	21,344	20,167	18,113	17,865
Property, plant and equipment	13,102	13,770	15,573	14,111	13,815
Intangibles	40,011	63,678	59,222	58,250	55,629
Other non-financial assets	16,050	10,252	10,252	10,252	10,252
Total non-financial assets	90,180	109,044	105,214	100,726	97,561
Assets held for sale					
Total assets	171,907	183,844	179,390	174,480	171,882
LIABILITIES					
Payables					
Suppliers	6,146	6,146	6,146	6,146	6,146
Other payables	30,447	11,690	11,690	11,690	11,690
Total payables	36,593	17,836	17,836	17,836	17,836
Provisions					
Employee provisions	59,560	65,592	64,968	64,546	65,113
Other provisions	1,315	1,315	1,315	1,315	1,315
Total provisions	60,875	66,907	66,283	65,861	66,428
Total liabilities	97,468	84,743	84,119	83,697	84,264
Net assets	74,439	99,101	95,271	90,783	87,618

Additional Estimates Statements – Department of Employment

Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June) (continued)

	Actual 2013–14 \$'000	Revised budget 2014–15 \$'000	Forward estimate 2015–16 \$'000	Forward estimate 2016–17 \$'000	Forward estimate 2017–18 \$'000
EQUITY					
Parent entity interest					
Contributed equity	96,504	151,515	181,314	208,759	236,177
Reserves	3,376	3,376	3,376	3,376	3,376
Retained surplus (accumulated deficit)	(25,441)	(55,790)	(89,419)	(121,352)	(151,935)
Total parent entity interest	74,439	99,101	95,271	90,783	87,618
Total Equity	74,439	99,101	95,271	90,783	87,618

Prepared on Australian Accounting Standards basis.

Table 3.2.3: Departmental Statement of Changes in Equity—Summary of Movement (Budget Year 2014–15)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2014				
Balance carried forward from previous period	(25,441)	3,376	96,504	74,439
Adjustment for changes in accounting policies	-	-	-	-
Adjusted opening balance	(25,441)	3,376	96,504	74,439
Comprehensive income				
Other comprehensive income	-	-	-	-
Surplus (deficit) for the period	(30,349)	-	-	(30,349)
Total comprehensive income	(30,349)	-	-	(30,349)
of which:				
Attributable to the Australian Government	-	-	-	-
Attributable to non-controlling interest	-	-	-	-
Transactions with owners				
Contributions by owners				
Equity Injection - Appropriation	-	-	23,987	23,987
Departmental Capital Budget (DCBs)	-	-	31,024	31,024
Restructuring	-	-	-	-
Sub-total transactions with owners	-	-	55,011	55,011
Transfers between equity components	-	-	-	-
Estimated closing balance as at 30 June 2015	(55,790)	3,376	151,515	99,101
Less: non-controlling interests	-	-	-	-
Closing balance	(55,790)	3,376	151,515	99,101

Prepared on Australian Accounting Standards basis.

Additional Estimates Statements – Department of Employment

Table 3.2.4: Budgeted Departmental Statement of Cash Flows (as at 30 June)

	Actual 2013–14 \$'000	Revised budget 2014–15 \$'000	Forward estimate 2015–16 \$'000	Forward estimate 2016–17 \$'000	Forward estimate 2017–18 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	262,471	292,803	271,171	268,103	270,124
Sale of goods and rendering of services	16,405	22,996	17,923	17,924	17,925
Net GST received	8,357	9,236	7,354	7,078	7,330
Total cash received	287,233	325,035	296,448	293,105	295,379
Cash used					
Employees	165,197	227,039	213,647	213,333	212,836
Suppliers	94,897	100,897	82,801	79,772	82,543
s74 Retained Revenue Receipts transferred to OPA	84	-	-	-	-
Grants	1,925	-	-	-	-
Total cash used	262,103	327,936	296,448	293,105	295,379
Net cash from (used by) operating activities	25,130	(2,901)	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	439	-	-	-	-
Total cash received	439	-	-	-	-
Cash used					
Purchase of property, plant, equipment and intangibles	21,690	55,011	29,799	27,445	27,418
Other	205	-	-	-	-
Total cash used	21,895	55,011	29,799	27,445	27,418
Net cash from (used by) investing activities	(21,456)	(55,011)	(29,799)	(27,445)	(27,418)

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows (as at 30 June)
(continued)**

	Actual 2013–14 \$'000	Revised budget 2014–15 \$'000	Forward estimate 2015–16 \$'000	Forward estimate 2016–17 \$'000	Forward estimate 2017–18 \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	1,995	55,011	29,799	27,445	27,418
Total cash received	1,995	55,011	29,799	27,445	27,418
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash used by financing activities	1,995	55,011	29,799	27,445	27,418
Net increase (decrease) in cash held	5,669	(2,901)	-	-	-
Cash and cash equivalents at the beginning of the reporting period	-	5,669	2,768	2,768	2,768
Effect of exchange rate movements on cash and cash equivalents at the beginning of reporting period	-	-	-	-	-
Cash and cash equivalents at the end of the reporting period	5,669	2,768	2,768	2,768	2,768

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Capital Budget Statement— Departmental

	Actual	Revised	Forward	Forward	Forward
	2013–14	budget	estimate	estimate	estimate
	\$'000	2014–15	2015–16	2016–17	2017–18
		\$'000	\$'000	\$'000	\$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 (DCB)	21,265	31,024	26,905	27,445	27,418
Equity injections - Act No. 2	2,127	23,987	2,894	-	-
Total new capital appropriations	23,392	55,011	29,799	27,445	27,418
Provided for:					
<i>Purchase of non-financial assets</i>	21,895	55,011	29,799	27,445	27,418
Total Items	21,895	55,011	29,799	27,445	27,418
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ¹	-	23,987	2,894	-	-
Funded by capital appropriation - DCB ²	21,895	31,024	26,905	27,445	27,418
TOTAL AMOUNT SPENT	21,895	55,011	29,799	27,445	27,418
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	21,895	55,011	29,799	27,445	27,418
Total cash used to acquire assets	21,895	55,011	29,799	27,445	27,418

¹ Includes both current and prior Act 2 and Bills 4/6 appropriations and special capital appropriations

² Does not include annual finance lease costs. Include purchase from current and previous years' Departmental Capital Budgets (DCBs).

Table 3.2.6: Statement of Asset Movements (2014–15)

	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2014				
Gross book value	21,599	21,582	86,896	130,077
Accumulated depreciation/amortisation and impairment	(582)	(8,480)	(46,885)	(55,947)
Opening net book balance	21,017	13,102	40,011	74,130
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity ¹	7,802	5,410	41,799	55,011
Total additions	7,802	5,410	41,799	55,011
Other movements				
Assets held for sale or in a disposal group held for sale	-	-	-	-
Depreciation/amortisation expense	(7,475)	(4,742)	(18,132)	(30,349)
Total other movements	(7,475)	(4,742)	(18,132)	(30,349)
As at 30 June 2015				
Gross book value	29,401	26,992	128,695	185,088
Accumulated depreciation/amortisation and impairment	(8,057)	(13,222)	(65,017)	(86,296)
Closing net book balance	21,344	13,770	63,678	98,792

¹ "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Acts No. 2 and Bill No. 4 2014-15, including CDABs.

Prepared on Australian Accounting Standards basis.

Schedule of Administered Activity

Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)

	Actual	Revised	Forward	Forward	Forward
	2013–14	budget	estimate	estimate	estimate
	\$'000	2014–15	2015–16	2016–17	2017–18
		\$'000	\$'000	\$'000	\$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	1,333,586	1,543,127	1,553,287	1,781,100	1,756,444
Subsidies	161,784	174,618	174,618	174,618	174,618
Personal benefits	212,836	214,135	192,005	192,501	188,769
Grants	37,279	63,655	74,088	69,231	69,745
Write-down and impairment of assets	203	-	-	-	-
Payments to Corporate Entities	1,433	7,563	7,473	6,002	6,055
Total expenses administered on behalf of Government	1,747,121	2,003,098	2,001,471	2,223,452	2,195,631
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	133,578	174,618	174,618	174,618	174,618
Total taxation revenue	133,578	174,618	174,618	174,618	174,618
Non-taxation revenue					
Other revenue	20,753	18,725	18,725	18,725	18,725
Total non-taxation revenue	20,753	18,725	18,725	18,725	18,725
Total own-source revenues administered on behalf of Government	154,331	193,343	193,343	193,343	193,343
Gains					
Reversal of previous asset write-downs and impairments	155	-	-	-	-
Total gains administered on behalf of Government	155	-	-	-	-
Total own-sourced income administered on behalf of Government	154,486	193,343	193,343	193,343	193,343
Net Cost of (contribution by) services	1,592,635	1,809,755	1,808,128	2,030,109	2,002,288
Surplus (Deficit)	(1,592,635)	(1,809,755)	(1,808,128)	(2,030,109)	(2,002,288)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	28,752	-	-	-	-
Total other comprehensive income	28,752	-	-	-	-
Total comprehensive income (loss)	(1,563,883)	(1,809,755)	(1,808,128)	(2,030,109)	(2,002,288)

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	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2013–14	2014–15	2015–16	2016–17	2017–18
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Taxation receivables	13,207	13,207	13,207	13,207	13,207
Trade and other receivables	10,133	10,129	10,129	10,129	10,129
Investments accounted for using the equity method	145,477	145,477	145,477	145,477	145,477
Total financial assets	168,817	168,813	168,813	168,813	168,813
Non-financial assets					
Other non-financial assets	4,968	4,980	4,732	4,759	4,824
Total non-financial assets	4,968	4,980	4,732	4,759	4,824
Assets held for sale	-	-	-	-	-
Total assets administered on behalf of Government	173,785	173,793	173,545	173,572	173,637
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	21,641	21,642	21,642	21,642	21,642
Subsidies	14,810	14,810	14,810	14,810	14,810
Personal benefits	9,441	9,441	9,441	9,441	9,441
Grants	459	459	459	459	459
Other payables	2,784,003	2,791,124	2,789,221	2,792,620	2,796,735
Total payables	2,830,354	2,837,476	2,835,573	2,838,972	2,843,087

Table 3.2.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June) (continued)

	Actual	Revised	Forward	Forward	Forward
	2013–14	budget	estimate	estimate	estimate
	\$'000	2014–15	2015–16	2016–17	2017–18
		\$'000	\$'000	\$'000	\$'000
Provisions					
Employee provisions	-	-	-	-	-
Total provisions	-	-	-	-	-
Liabilities included in disposal groups held for sale	-	-	-	-	-
Total liabilities administered on behalf of Government	2,830,354	2,837,476	2,835,573	2,838,972	2,843,087
Net assets/(liabilities)	(2,656,569)	(2,663,683)	(2,662,028)	(2,665,400)	(2,669,450)

Prepared on Australian Accounting Standards basis.

Table 3.2.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2013–14	2014–15	2015–16	2016–17	2017–18
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Taxes	127,622	174,618	174,618	174,618	174,618
Net GST received	144,261	120,000	120,000	120,000	120,000
Other	20,753	18,725	18,725	18,725	18,725
Total cash received	292,636	313,343	313,343	313,343	313,343
Cash used					
Grants	55,743	63,655	74,088	69,231	69,745
Subsidies paid	154,999	174,618	174,618	174,618	174,618
Personal benefits	205,671	214,135	192,005	192,501	188,769
Suppliers	1,482,956	1,663,139	1,673,039	1,901,127	1,876,509
Payments to Corporate Entities	1,433	7,563	7,473	6,002	6,055
Total cash used	1,900,802	2,123,110	2,121,223	2,343,479	2,315,696
Net cash used by operating activities	(1,608,166)	(1,809,767)	(1,807,880)	(2,030,136)	(2,002,353)
INVESTING ACTIVITIES					
Cash received					
Repayments of advances and loans	-	-	-	-	-
Total cash received	-	-	-	-	-

Table 3.2.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June) (continued)

	Actual	Revised budget	Forward estimate	Forward estimate	Forward estimate
	2013–14	2014–15	2015–16	2016–17	2017–18
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from investing activities	-	-	-	-	-
Net increase (decrease) in cash held	(1,608,166)	(1,809,767)	(1,807,880)	(2,030,136)	(2,002,353)
Cash from Official Public Account for:					
- Appropriations	1,805,799	2,003,110	2,001,223	2,223,479	2,195,696
	1,805,799	2,003,110	2,001,223	2,223,479	2,195,696
Cash to Official Public Account for:					
- Appropriations	(197,633)	(193,343)	(193,343)	(193,343)	(193,343)
	(197,633)	(193,343)	(193,343)	(193,343)	(193,343)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

3.2.10 Schedule of Administered Capital Budget

The department has no administered capital purchases to report. For this reason Table 3.2.10 is not presented.

3.2.11 Schedule of Asset Movements—Administered

The department has no administered non-financial assets to report. For this reason Table 3.2.11 is not presented.