



Parliament of Australia
Department of Parliamentary Services



BUDGET★
PORTFOLIO BUDGET STATEMENTS 2010-11
BUDGET RELATED PAPER NO.1.19C

DEPARTMENT OF PARLIAMENTARY
SERVICES

BUDGET INITIATIVES AND EXPLANATIONS
APPROPRIATIONS SPECIFIED BY OUTCOMES
AND PROGRAMS BY AGENCY

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Parliament of Australia
Department of Parliamentary Services

7 May 2010

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

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

Dear Mr Speaker and Mr President

Portfolio Budget Statement 2010-11

1 I hereby submit Portfolio Budget Statements in support of the 2010-11 Budget for the Department of Parliamentary Services.

2 These statements have been developed, and are submitted to the Parliament, as a statement on the outcome for the department.

3 I present these statements to provide accountability to the Parliament and, through it, the public.

Yours sincerely

Alan Thompson
Secretary

Parliament House
Canberra ACT 2600
Telephone: (61) 02 6277 7111

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Abbreviations and conventions

The following notation may be used:

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nfp	not for publication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

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

Enquiries

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

**USER GUIDE
TO THE
PORTFOLIO BUDGET STATEMENTS**

USER GUIDE

The purpose of the Department of Parliamentary Services (DPS) 2010-11 Portfolio Budget Statements (PB Statements) is to inform Senators and Members of Parliament of the proposed allocation of resources to the department. The department receives resources from the annual appropriations acts and revenue from other sources.

A key role of the PB Statements is to facilitate the understanding of proposed annual appropriations in Appropriation [Parliamentary Departments] Bill No. 1 2010-11. In this sense the PB Statements are Budget related papers and are declared by the Appropriation Acts to be 'relevant documents' to the interpretation of the Acts according to section 15AB of the *Acts Interpretation Act 1901*.

The PB Statements provide information, explanation and justification to enable Parliament to understand the purpose of each outcome proposed in the Bills.

CONTENTS

Departmental Overview	3
Agency Resources and Planned Performance	7
Section 1: Agency overview and resources	9
1.1 Strategic direction statement	9
1.2 Agency resource statement	11
Section 2: Outcomes and planned performance	13
2.1 Outcomes and performance information	13
Section 3: Explanatory tables and budgeted financial statements	33
3.1 Explanatory tables	33
3.2 Budgeted financial statements	35
Glossary	49

DEPARTMENTAL OVERVIEW

DEPARTMENTAL OVERVIEW

DEPARTMENTAL RESPONSIBILITIES

The Department of Parliamentary Services (DPS) provides direct support to the Australian Parliament. The department reports to the Presiding Officers of the Parliament (the Speaker of the House of Representatives, Mr Harry Jenkins MP and the President of the Senate, Senator the Hon John Hogg).

DEPARTMENTAL SERVICES

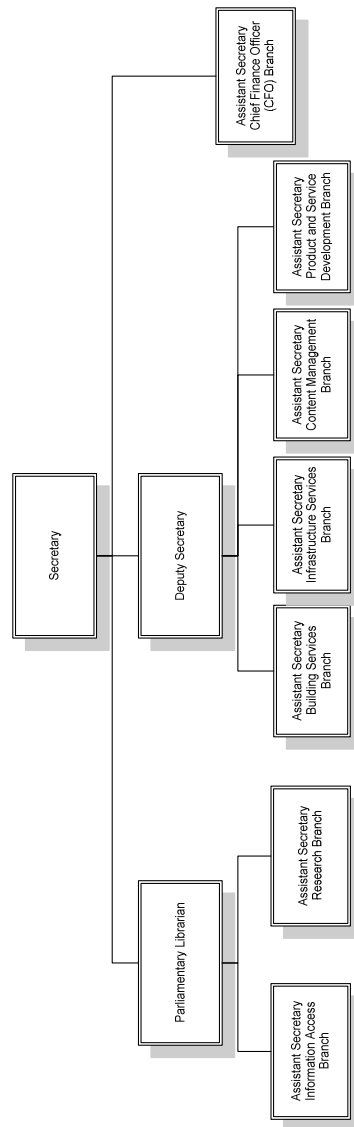
DPS provides a diverse range of services to Senators, Members, other building users and the general public, including:

- library and research services;
- parliamentary records services;
- security services;
- information and communication technology services;
- visitor services, including management of The Parliament Shop and guide service;
- building support services, including building maintenance, landscape and artwork services;
- catering, health and recreation, cleaning and other housekeeping services; and
- corporate services to DPS.

DEPARTMENTAL SENIOR MANAGEMENT STRUCTURE

Figure 1 shows the DPS senior management structure.

Figure 1: Department of Parliamentary Services Senior Management Structure



PORTFOLIO RESOURCES

Table 1 shows the total new resources provided to DPS in the 2010-11 budget year, by agency.

Table 1: Department of Parliamentary Services resource statement — Budget estimates for 2010-11 as at Budget May 2010

Departmental Resources

	Appropriation (Parliamentary Departments) Bill No. 1 \$m	Receipts \$m	Total \$m
DPS			
Administered appropriations	28,383	0	28,383
Departmental appropriations	150,788	6,154	156,942
Total:	179,171	6,154	185,325
Resources available for DPS:			185,325

Department of Parliamentary Services

Agency resources and planned performance

DEPARTMENT OF PARLIAMENTARY SERVICES

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The mission of the Department of Parliamentary Services (DPS) is: *To serve the Australian people by supporting the Parliament and caring for Parliament House.*

DPS achieves its mission by delivering the range of services listed under our five programs.

In addition to the “specific deliverables” listed in these PB Statements for each of the programs, DPS has the following priorities for 2010/11 and future years:

- improving information access for the Parliament and for the people of Australia, using a wide range of IT initiatives – many of these initiatives will also have productivity benefits;
- improving building security;
- improving the overall environmental performance of Parliament House; and
- developing our staff, with emphasis on leadership, customer focus and dealing with change.

A key enabler for these priorities is a significant capital investment program for 2010-11 and 2011-12, which will include:

- completing digitisation of Hansard records;
- digitising much of our ageing Broadcast records to improve access and ensures the preservation of these records;
- completion of a new Parliament House web site, which will facilitate greater visitor access, as well as access by business users;
- completing replacement of ageing Chamber and Committee broadcast cameras and associated robotics;
- replacing much of the old Parliamentary Computing Network to ensure compatibility with whole-of-Government networks, and the internet;
- implementing a wide range of security works;
- replacing and upgrading of ageing cooling equipment for Parliament House; and
- improving pedestrian lighting and car park lighting, thus improving safety and reducing energy consumption.

Notwithstanding this significant investment program, for 2010/11, a major challenge for DPS will be to maintain high quality day-to-day services to the Senate and House of Representatives against a background of continuing “operating budget” restraints. Increases in funding for normal DPS operations will be below CPI increases, and various cost reduction actions will be required. Other factors contributing to budgetary pressures include:

- the need to be flexible and responsive to changes in the security environment;
- increased demand for access to and support for the latest information and communication technologies; and
- further Gershon ICT savings.

1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classification.

Table 1.1 Department of Parliamentary Services Resource Statement - Budget estimates 2010-11 as at Budget May 2010

	Estimate of prior year amounts available in 2010-11 \$'000	Proposed at Budget 2010-11 \$'000	Total Estimate 2010-11 \$'000	Actual Available Appropriation ⁷ 2009-10 \$'000
Ordinary Annual Services¹				
Departmental appropriations³				
Prior year Departmental appropriation ²	0	0	0	0
Departmental appropriations	12,372	148,850	161,222	90,994
s31 Relevant agency receipts ⁴	0	6,154	6,154	6,027
Total	12,372	155,004	167,376	97,021
Other services⁵				
Departmental non-operating				
Equity injections	0	1,938	1,938	0
Administered non-operating				
Administered Assets and Liabilities	14,473	28,383	42,856	11,780
Total other services	14,473	30,321	44,794	11,780
Total Available Annual Appropriations	26,845	185,325	212,170	108,801
Special Accounts⁶				
Opening balance	0	0	0	0
Non-Appropriation receipts to Special Accounts	0	0	0	0
Total Special Accounts	0	0	0	0
Total resourcing	26,845	185,325	212,170	108,801

¹Appropriation (Parliamentary Departments) Bill No.1 2010-11

²Estimated adjusted balance carried from previous year for annual appropriations

³Includes an amount of \$46.805m in 2010-11 for the departmental capital budget (DCB-refer to table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'

⁴s31 Relevant Agency receipts - estimate

⁵Appropriation (Parliamentary Departments) Bill No.1 2010-11

⁶Estimated opening balance for special accounts. For further information on special accounts see Table 3.1

⁷The 2009-10 departmental appropriation has been reduced by \$27.232m as a direct result of the introduction of net cash appropriation arrangements.

Reader note: All figures are GST exclusive.

1.3 BUDGET MEASURES

Budget measures relating to the Department of Parliamentary Services are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2 DPS 2010-11 Budget Measures

	Program	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000
Expense measure						
Parliament House security - upgrade						
Departmental expenses	2.1	0	633	755	769	777
Operation Sunlight - development of policies by non-Government parties						
Departmental expenses	1.1	0	500	0	0	500
Total		0	1,133	755	769	1,277
Capital measure						
Parliament House security - upgrade						
Administered capital	5	0	16,392	0	0	0
Departmental capital	2.1	0	1,938	0	0	0
Total		0	18,330	0	0	0

Prepared on a Government Financial Statistics (fiscal) basis.

The Government has agreed to provide funding to upgrade physical security at Parliament House and to enhance the capacity of the Parliamentary Library to assist non-Government parties in developing policies in the lead up to Federal elections.

Section 2: Outcomes and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

Parliamentary outcomes are the intended results, impacts or consequences of actions by the Parliament on the Australian community. Commonwealth programs are the primary vehicle by which parliamentary agencies achieve the intended results of their outcome statements. Parliamentary agencies are required to identify the programs which contribute to parliamentary outcomes over the Budget and forward years.

The outcome for the Department of Parliamentary Services (DPS) is described below, together with its related programs, specifying the performance indicators and targets used to assess and monitor the performance of the department in achieving parliamentary outcomes.

Outcome: Occupants of Parliament House are supported by integrated services and facilities, Parliament functions effectively and its work and building are accessible to the public

Outcome Strategy

The Department of Parliamentary Services has one Outcome and the outcome strategy is included in the Strategic Direction statement on page 11.

Outcome Expense and Resource Statement

Table 2.1 provides an overview of the total expenses for the DPS outcome by program.

Outcome Expense and Resource Statement

Table 2.1 provides an overview of the total expenses for outcome by program.

Table 2.1: Budgeted Expenses and Resources for Outcome

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as parliamentary priorities change.

	2009-10 Estimated actual expenses \$'000	2010-11 Estimated expenses \$'000
Outcome: Occupants of Parliament House are supported by integrated services and facilities, Parliament functions effectively and its work and building are accessible to the public		
Administered appropriations		
Asset replacement (Parl. Appropriation Bill No. 1)	11,780	28,383
Administered expenses		
Expenses not requiring appropriation in the Budget year	20,406	20,609
Total Administered Expenses	20,406	20,609
Program1 - Library Services		
Program1.1 - Research Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	11,723	11,768
Revenues from independent sources (s.31)	0	0
Expenses not requiring appropriation in the Budget year	0	525
Subtotal for Program1.1	11,723	12,293
Program1.2 - Information Access Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	10,385	9,779
Revenues from independent sources (s.31)	0	0
Expenses not requiring appropriation in the Budget year	0	667
Subtotal for Program1.2	10,385	10,446
Subtotal for Program1	22,108	22,739
Program2 - Building and Occupant Services		
Program2.1 - Security Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	31,484	28,285
Revenues from independent sources (s.31)	420	421
Expenses not requiring appropriation in the Budget year	0	3,931
Subtotal for Program2.1	31,904	32,637
Program2.2 - Facilities Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	1,723	1,477
Revenues from independent sources (s.31)	3,043	3,163
Expenses not requiring appropriation in the Budget year	0	267
Subtotal for Program2.2	4,766	4,907
Subtotal for Program2	36,670	37,544

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

	2009-10	2010-11
	Estimated actual expenses \$'000	Estimated expenses \$'000
Program3 - Infrastructure Services		
Program3.1 - Building Infrastructure Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	26,002	25,015
Revenues from independent sources (s.31)	143	143
Expenses not requiring appropriation in the Budget year	0	1,144
Subtotal for Program3.1	26,145	26,302
Program3.2 - IT Infrastructure Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	19,429	10,135
Revenues from independent sources (s.31)	2,014	2,019
Expenses not requiring appropriation in the Budget year	0	9,331
Subtotal for Program3.2	21,443	21,485
Subtotal for Program3	47,588	47,787
Program4 - Parliamentary Records Service		
Program4.1 - Broadcasting Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	6,468	6,010
Revenues from independent sources (s.31)	407	408
Expenses not requiring appropriation in the Budget year	0	498
Subtotal for Program4.1	6,875	6,916
Program4.2 - Hansard Services		
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	10,951	9,576
Revenues from independent sources (s.31)	0	0
Expenses not requiring appropriation in the Budget year	0	1,431
Subtotal for Program4.2	10,951	11,007
Subtotal for Program4	17,826	17,923
Outcome 1 Totals by appropriation type		
Administered appropriations		
Expenses not requiring appropriation in the Budget year	20,406	20,609
Departmental Expenses		
Ordinary Annual Services (Parl. Appropriation Bill No. 1)	118,165 *	102,045
Revenues from independent sources (s.31)	6,027	6,154
Expenses not requiring appropriation in the Budget year	0	17,794
Total expenses for Outcome	144,598	146,602
	2009-10	2010-11
Average staffing level (number)	755	735

* The introduction of net cash funding under Operation Sunlight required \$27.232m of anticipated unspent depreciation funding at 30 June 2010 to be extinguished. The 2009-10 actual appropriation was reduced by this amount from \$118.165m to \$90.933m. Departmental expenses are expected to remain at the original budget estimate so the original appropriation figure is shown here.

Contributions to Outcome 1

Program 1: Library Services

Program objective

1.1: Research services

- Research services provided to the Parliament include responding to requests from individual clients for information and research services, and the production of general distribution briefs and publications.

1.2: Information access services

- The provision of information services to the Library's clients includes:
 - acquiring and providing access to information resources in the collection and the Library catalogue;
 - selecting, processing and indexing material for library and media databases in ParlInfo; and
 - publishing print and electronic works of DPS, including the web sites and the Library's catalogue.

Program expenses

Program 1 (‘000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual Departmental Expenses:					
Library Services	22,108	21,547	21,381	21,666	22,518
Expenses not requiring appropriation in the budget year	0	1,192	1,130	1,175	1,162
Total Departmental Expenses	22,108	22,739	22,511	22,841	23,680

Program Deliverables					
Program 1 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
1.1 Research services					
Individual client requests	Percentage of primary clients (Senators' and Members' offices, including Ministers' offices) using the service. 100% 100%				
	Number of individual client requests. 16,000 15,000				
Self-service requests	Number of online uses of the Parliamentary Library's publications, including the Parliamentary Handbook and General Briefs and Publications, through ParlInfo and the Internet. 6,000,000 5,000,000				
General Briefs and Publications	Number of General Briefs and Publications produced. 220 220				
Client training and seminars	Attendance at training courses and events (eg Vital Issues seminars). 500 600				
Cost of research services	Average cost per individual client request. Average cost per self-service client request. Total cost of program 1.1.				
Program 1 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
1.2 Information access services					
Material added to Library databases	Number of items added to the Library's Electronic Media Monitoring Service and to ParlInfo databases. 140,000 140,000				
Material added to Library collection	Number of new titles (books and serials) added to the Library's catalogue. 4,200 3,800				
	Percentage of titles (books and serials) in Library's collection available to clients online in full text. 30% 30%				
Use of the Library's collection and databases	Use of the collections and databases, including loans from the collection, radio and television programs from the Electronic Media Monitoring Service, and from ParlInfo databases. 3,800,000 3,800,000				
Cost of information access services	Average cost per item added to the Library's catalogue. Average cost per item added to the Library's databases. Average cost per use of the Library's databases and catalogue. Total cost of program 1.2.				

Program Key Performance Indicators

Program 1 Key Performance Indicators

Key Performance Indicators	2009-10 Revised budget	2010-11 Budget Target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
1.1 Research services					
Client satisfaction with requests and general briefs and publications (GBPs)	High level of client satisfaction 90%	90%			
	Client service delivered to timeliness. 95%	95%			
	Number of complaints from clients.				
1.2 Information access services					
Client satisfaction with information access services	High level of client satisfaction 90%	90%			
	New titles (books and serials) added to the Library's catalogue within timeliness service standard (target: 90%). 85%	85%			
	New items added to the Library's Electronic Media Monitoring Service and the ParlInfo newspaper clippings database within timeliness service standard 95%	95%			
	Number of complaints from clients.				

Program 2: Building and Occupant Services

Program objective

2.1 Security services

- Provision of security and emergency services to occupants of, and visitors to, Parliament House.

2.2 Facilities services

- Provision of facilities management, health and wellbeing services and visitor services to occupants of, and visitors to, Parliament House.

Program Expenses

Program 2 (’000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual Departmental Expenses:					
Building and Occupant Services	36,670	33,346	33,877	34,328	34,850
Expenses not requiring appropriation in the budget year	0	4,198	3,981	4,140	4,095
Total Departmental Expenses	36,670	37,544	37,858	38,468	38,945

Program Deliverables

Program 2 Deliverables

Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
2.1 Security services					
Extent to which security procedures are followed					Percentage of reported security incidents dealt with in accordance with agreed procedures (target: 100%).
Validation of security procedures					The extent to which each validation was successful (target: 100%). Percentage of security validation program achieved (target: 100%).
Security incidents					Number of reported security incidents.

Program 2 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
2.1 Security services					
Number of security services					
Cost of security services					

Program 2 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
2.2 Facilities services					
Facilities management					
Nurses Centre					
Health and Recreation Centre					
Community engagement with Parliament House	827,000	900,000			

Program 2 Deliverables	2009-10	2010-11	2011-12	2012-13	2013-14
Deliverables	Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
2.2 Facilities services					
	Total number of general (public) tours conducted.				
	2,190	2,190			
	Total number of school tours conducted.				
	3,100	3,100			
	Total number of special tours conducted.				
	400	400			
	Total number of paid tours conducted.				
	35	35			
	Total number of participants in general (public) tours.				
	Total number of participants in school tours.				
	Total number of participants in special tours.				
	Total number of participants in paid tours.				
	Total number of participants in Garden tours.				
	Total number of filming and photographic requests processed.				
Parliament Shop customers	Total number of visitors to the Parliament Shop (target: 256,000).				
	Total number of purchases from the Parliament Shop (target: 57,000).				
Cost of facilities services	Waste management costs under contracts.				
	Gross revenue from non-catered functions.				
	Gross revenue from:				
	a) Press Gallery licensees;				
	b) catering contractors; and				
	c) other licensees.				
	Management fee paid to catering contractor(s).				
	Nurses Centre: Direct costs.				
	Health and Recreation Centre: Net costs (direct costs less revenue).				
	Parliament House Guides services: Net costs (direct costs less revenue received from paid tours).				
	Parliament Shop: Revenue (target: \$1.3m).				
	Parliament Shop: Net profit (target: 10% of revenue).				
	Total cost of program 2.2.				

Program Key Performance Indicators					
Program 2 Key Performance Indicators					
Key Performance Indicators	2009-10 Revised budget	2010-11 Budget Target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
2.2 Facilities services					
Customer satisfaction	High level of building occupant and/or user satisfaction with facilities contracts for catering, cleaning, pest control and sanitary services. Number of complaints about facilities contracts for catering, cleaning, pest control and sanitary services.				
Visitor satisfaction	Number of complaints about Guide services. Number of complaints about the Parliament Shop. Number of complaints about facilities contracted for catering, cleaning, pest control and sanitary services.				

Program 3: Infrastructure Services

Program objective

3.1 Building infrastructure services

- The provision of building and security infrastructure, maintenance services and landscape services and customer support for these services.

3.2 IT infrastructure services

- The provision and maintenance of information technology, broadcasting and telecommunications infrastructure, and customer support for these services.

Program Expenses

Program 3	2009-10	2010-11	2011-12	2012-13	2013-14
('000)	Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
Annual Departmental Expenses:					
Infrastructure Services	47,588	37,312	37,905	38,409	38,971
Expenses not requiring appropriation in the budget year	0	10,475	9,934	10,330	10,218
Total Departmental Expenses	47,588	47,787	47,839	47,839	49,189

Program Deliverables

Program 3 Deliverables

Deliverables	2009-10	2010-11	2011-12	2012-13	2013-14
	Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
3.1 Building infrastructure services					
Performance of security systems			Scheduled availability of operational systems: a) card management system (target: 100%); b) radio communications equipment (target: 100%); c) x-ray equipment/walk-through metal detection (target: 95%); d) CCTV system (target: 98%); e) electronic door locks (target: 99.8%); and f) alarms (target: 99.9%).		
Managing the potential impact on the environment			Electricity consumption. 84,586 Gj 80,987 Gj Gas consumption. 40,844 Gj 39,106 Gj Greenhouse gas emissions (tonnes CO ₂). 21,733 20,160		

Program 3 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
	Water consumption:				
	Total;				
	186,650kL	182,535kL			
	a) landscape water consumption; and b) building water consumption.				
	Waste recycled as a percentage of total waste generated.				
	46%	47%			
	Waste volume reduced as a percentage of total waste generated.				
		4.25%			
Maintenance of plant and building fabric	Percentage of planned maintenance achieved (target 85%).				
Maintenance help desk requests	Total number of calls.				
Cost of maintenance	Target: Maintenance costs reduced by 1.25% from previous year.				
Cleaning costs under contracts:	a) internal cleaning costs; b) industrial cleaning costs; and c) cost of additional labour (including function set up).				
Cost of energy	Total energy cost.				
Cost of water	Total water cost. Cost of water: \$/ha landscape. Cost of water: building.				
Cost of building infrastructure services	Total cost of program 3.1.				

Program 3 Deliverables					
Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
3.2 IT infrastructure services					
High level of critical systems availability	The total time that critical systems are unavailable during scheduled service hours, and critical system availability expressed as a percentage of scheduled services hours:				
	a) information technology infrastructure (computing services) (100% availability);				
	b) information technology infrastructure (network) (100% availability);				
	c) broadcast support infrastructure (100% availability); and				
	d) telecommunications infrastructure (100% availability).				

Program 3 Deliverables		2009-10	2010-11	2011-12	2012-13	2013-14
Deliverables		Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
3.2 IT infrastructure services						
		Critical systems are defined as: a) House of Representatives applications: - Chamber applications; and - Table Office applications; b) Senate applications: - Chamber applications; and - Table Office applications; c) Hansard applications; d) OneOffice; e) Building Management System (BMS); f) Parliamentary Computing Network (PCN); g) home servers; h) printer servers; i) e-mail; j) sound reinforcement; k) ParlInfo; and l) DPS applications: - SAP; and - CHRIS21.				
	Timeliness of incident resolution	Percentage of support requests resolved within service standards as follows (target: 95%): a) immediate priority – response 15 minutes, resolution 2 hours; b) high priority – response 30 minutes, resolution 4 hours; c) medium priority – response 30 minutes, resolution 8 hours; and d) as agreed – response 60 minutes, resolution as agreed.				
	Support services	Number of support services, by category: a) support desk calls; b) training services; c) consultations; d) total number of registered users on Parliamentary Computing Network (PCN); e) amount of storage under management; f) emails transmitted across Internet; g) external web accesses from PCN; h) number of telephone calls made; and i) number of facsimiles sent.				
	Volume of IT services required	Number and percentage change in registered users supported on the PCN.				
	Cost of IT support infrastructure	Cost per registered user.				
	Cost of broadcasting infrastructure	Cost of broadcast hour.				
	Cost of telecommunications infrastructure	Total costs.				
	Cost of IT infrastructure services	Total cost of program 3.2.				

Program Key Performance Indicators

Program 3 Key Performance Indicators

Key Performance Indicators	2009-10 Revised budget	2010-11 Budget Target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
3.1 Building infrastructure services					
Extent to which building condition is maintained			Building Condition Index – the current condition of the building fabric of Parliament House, expressed as a percentage of the original condition (target: 89-92%).		
Extent to which landscape condition is maintained			Landscape Condition Index – the current condition of the landscape surrounding Parliament House expressed as a percentage of the total possible condition (target: 90%).		
Condition and ageing of engineering systems			Engineering Systems Condition Index – the current operation and condition of the engineering systems in Parliament House against the expected decline of those systems through their life cycles (target: 90%).		
3.2 IT infrastructure services					
Customer satisfaction			High level of user satisfaction. Number of user complaints.		

Program 4: Parliamentary Records Service

Program objective

4.1 Broadcasting services

- Production of an audio-visual record of proceedings of Parliament (including committees) available for broadcasting and archiving.

4.2 Hansard services

- Provision of timely and accurate Hansard record of parliamentary proceedings (including committees)

Program Expenses

Program 4 (‘000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual Departmental Expenses:					
Parliamentary Records Service	17,826	15,994	16,248	16,464	16,714
Expenses not requiring appropriation in the budget year	0	1,929	1,829	1,902	1,881
Total Departmental Expenses	17,826	17,923	18,077	18,366	18,595

Program Deliverables

Program 4 Deliverables

Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
4.1 Broadcasting services					
Broadcasting services					
					Hours of material captured on audio-visual record, by category: a) chambers; b) committees (ACT hearings); and c) committees (interstate hearings). Number of other productions. Number of audio-visual services. Number of master control services. Number of requests for extracts of parliamentary broadcast material.
Cost of broadcasting services					Cost per hour of material captured on audio-visual record, by category: a) chambers; b) committees (ACT hearings); and c) committees (interstate hearings). Cost of other productions. Cost recovery from other productions. Total cost of program 4.1.

Program 4 Deliverables	2009-10	2010-11	2011-12	2012-13	2013-14
Deliverables	Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
4.2 Hansard services					
Accuracy of transcription	Error rate as notified by customers: a) chambers; and b) committees. (target: maximum of 5 errors per 100 pages transcribed).				
Timeliness of transcription	Percentage of transcripts delivered for chambers within the following standards: a) individual draft speeches – two hours after speech finishes; b) electronic proof Hansard reports – within three hours after House rises; c) hard copy proof Hansard reports – available in Parliament House by 8.30am the following sitting day; d) electronic official Hansard – 15 non sitting working days following the last sitting day in the week; and e) hard copy official Hansard – delivered to publisher within 15 non sitting working days following the last sitting day in the week. (target: 95%) Percentage of transcripts delivered for committees within the following standards: a) within 24 hours; b) 1-3 days; c) 3-5 days; and d) over 5 days. (target: 95%).				
Transcription services	Committee transcripts for priority committees ((a) and (b) above) are negotiated with the Clerk Assistant, Committees. Number of hours transcribed, by category: a) chambers; b) committees (ACT hearings); and c) committees (interstate hearings).				
Questions on Notice	Number of pages of answers to Questions on Notice or Questions in Writing in proof Hansard.				
Cost of Hansard services	Cost per hour transcribed, by category: a) chambers; b) committees (ACT hearings); and c) committees (interstate hearings). Total cost of program 4.2.				

Program Key Performance Indicators					
Program 4 Key Performance Indicators					
Key Performance Indicators	2009-10 Revised budget	2010-11 Budget Target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
4.1 Broadcasting services					
Customer satisfaction	High level of customer satisfaction. Number of customer complaints.				
4.2 Hansard services					
Customer satisfaction	High level of customer satisfaction. Number of customer complaints.				

Program 5: Parliament House Works Programs

Program objective

Plan, develop and deliver into service:

- a building works program; and
- an artworks conservation and development program.

These programs are to support the operation of Parliament into the future, while at the same time preserving the design integrity of the architecture, engineering systems, art and landscape that make up Parliament House.

Program Appropriation

Program 5 (’000)	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Annual administered expenses:					
Parliament House Works Programs					
Administered non-operating:					
Administered Asset and Liabilities	11,780	28,383	12,243	12,475	12,712
Expenses not requiring appropriation in the budget year	20,406	20,609	20,929	21,066	21,181
Total Administered Expenses	20,406	20,609	20,929	21,066	21,181

Program Deliverables

Program 5 Deliverables	2009-10 Revised budget	2010-11 Budget	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Parliament House Works Programs					
Extent to which building projects meet agreed objectives					
Extent to which building projects are completed on time					
Extent to which art collection is developed					
Extent to which art collection is conserved					
Extent to which building projects are completed on budget					
Extent to which administered funds are expended on building projects					
Extent to which administered funds are expended on the art collection					

Program Key Performance Indicators					
Program 5 Key Performance Indicators					
Key Performance Indicators	2009-10 Revised budget	2010-11 Budget Target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Parliament House Works Programs Extent to which design integrity is preserved	Design Integrity Index – the current design features of Parliament House and surrounds, expressed as a percentage of the original design intent (target: 90%).				

Section 3: Explanatory tables and budgeted financial statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the 2010-11 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program expenses, movements in administered funds, special accounts and government indigenous expenditure.

3.1 EXPLANATORY TABLES

3.1.1 Movement of administered funds between years

Administered funds can be provided for a specified period, for example under annual Appropriation Acts. Funds not used in the specified period are subject to review by the Minister for Finance and Deregulation, and may be moved to a future period, in accordance with provisions in legislation. The DPS administered appropriation is provided as Asset and Liability appropriations and funds do not lapse. DPS has no need to apply for any approvals to move administered funds.

3.1.2 Special Accounts

Special Accounts provide a means to set aside and record amounts used for specified purposes. Special Accounts can be created by a Finance Minister's Determination under the FMA Act or under separate enabling legislation. Table 3.1.2 shows the expected additions (receipts) and reductions (payments) for each account used by DPS.

Table 3.1.2 Estimates of special account flows and balances

	Opening balance 2010-11 2009-10	Receipts 2010-11 2009-10	Payments 2010-11 2009-10	Adjustments 2010-11 2009-10	Closing balance 2010-11 2009-10
Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Service for Other Governments and Non-Agency Bodies (D)					
DPS01	0 0	0 0	0 0	0 0	0 0
Total special accounts 2010-11 Budget estimate	0	0	0	0	0
Total special accounts 2009-10 estimate actual	0	0	0	0	0

(D) = Departmental

3.1.3 Australian Government Indigenous Expenditure

The 2010-11 Australian Government Indigenous Statement is not applicable because the Department of Parliamentary Services has no indigenous specific expenses.

3.2 BUDGETED FINANCIAL STATEMENTS

All figures are prepared on Australian Accounting Standards basis.

3.2.1 Analysis of budgeted financial statements

Changes resulting from net cash arrangements

Net cash appropriation arrangements have been implemented as part of the Operation Sunlight reform agenda to increase budget transparency and accountability. The principle behind these new arrangements is to release funds to agencies as and when they are needed.

Net cash appropriation arrangements for DPS involve the cessation of funding for depreciation and amortisation expenses. Funding for these expenses has been replaced with a Departmental Capital Budget (DCB). The Capital Budget Statement (table 3.2.5) separately identifies the new DCB funding stream as well as assets purchased through equity injections.

The Comprehensive Income Statement (showing net cost of services attributable to DPS) has also changed as a result of the net cash arrangements. A new equity statement and a reconciliation for the capital budget statement have also been introduced.

Departmental appropriation and results

As a direct result of the introduction of the net cash appropriation arrangements DPS is reporting a loss for 2009-10 equivalent to the estimated unspent depreciation funding as at 30 June 2010. This amount was estimated at \$27.232m and has been extinguished from the 2009-10 appropriation. For the 2010-11 budget year and onwards, DPS will be reporting a loss equal to the depreciation and amortisation charge for the year.

Looking to the future, the DPS operational budget is subject to the same adjustments as the majority of APS agencies. However supplier costs continue to rise at rates higher than the budget supplementation and DPS is also required to find efficiencies to cover the price rises under the 2008-2011 Certified Agreement.

The decline in purchasing power has necessitated a succession of cost savings actions. For example, in 2009-10 these actions included reducing staff levels by around 40 FTE and a further reduction of around 20 is planned for 2010-11.

Asset replacement

DPS is actively tackling a major backlog of asset replacement. For 2010-11 this program will be augmented by new funding for security works and the indicative expenditure

on asset replacement and asset enhancements will be some \$88m. DPS has been provided with the requested level of asset replacement funding in 2011-12. Thereafter, base funding for capital investment will require significant augmentation as explained below.

Data extracted from the asset register suggests that DPS needs to make an average of a \$20m to \$30m annual investment to renew departmental assets. Furthermore, even though the underlying structure of Parliament House will last 200 years or more, \$20m to \$30m of administered funding is also required to renew ageing building components including plant and equipment.

From 2012-13, base capital funding for departmental assets and administered assets can provide around 50% of the required re-investment but DPS will also need to seek additional capital funding for asset renewals and improvements through the NPP process.

3.2.2 Budgeted financial statements tables

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
EXPENSES					
Employee benefits	65,340	66,393	66,453	67,168	68,438
Supplier	41,142	41,846	42,997	43,739	44,655
Depreciation and amortisation	17,863	17,794	16,875	17,547	17,356
Other	180	180	180	180	180
Total expenses	124,525	126,213	126,505	128,634	130,629
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	6,140	6,154	6,334	6,470	6,609
Total revenue	6,140	6,154	6,334	6,470	6,609
Gains					
Sale of assets	40	40	40	40	40
Other gains	180	180	180	180	180
Total gains	220	220	220	220	220
Total own-source income	6,360	6,374	6,554	6,690	6,829
Net cost of (contribution by) services	118,165	119,839	119,951	121,944	123,800
Revenue from Government	90,933	102,045	103,076	104,397	106,444
Surplus (Deficit) attributable to the Australian Government	(27,232)	(17,794)	(16,875)	(17,547)	(17,356)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	0	0	0	0	0
Total other comprehensive income	0	0	0	0	0
Total comprehensive income (loss) attributable to the Australian Government	(27,232)	(17,794)	(16,875)	(17,547)	(17,356)

Note: Reconciliation of operating result attributable to DPS

Operating result attributable to the Australian Government	(27,232)	(17,794)	(16,875)	(17,547)	(17,356)
plus non-appropriated expenses depreciation and amortisation expenses	0	17,794	16,875	17,547	17,356
Operating result attributable to DPS	(27,232)	0	0	0	0

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	208	208	208	208	208
Trade and other Receivables	14,142	14,756	15,337	15,928	16,520
Total financial assets	14,350	14,964	15,545	16,136	16,728
Non-financial assets					
Infrastructure, plant and equipment	66,517	92,414	97,057	94,864	92,506
Inventories	200	200	200	200	200
Intangibles	21,311	26,363	24,845	21,491	18,493
Other	935	935	936	936	936
Total non-financial assets	88,963	119,912	123,038	117,491	112,135
Total assets	103,313	134,876	138,583	133,627	128,863
LIABILITIES					
Provisions					
Employees	21,822	22,438	23,013	23,604	24,197
Total provisions	21,822	22,438	23,013	23,604	24,197
Payables					
Suppliers	2,600	2,598	2,605	2,605	2,605
Total payables	2,600	2,598	2,605	2,605	2,605
Total liabilities	24,422	25,036	25,618	26,209	26,802
Net assets	78,891	109,840	112,965	107,418	102,061
EQUITY*					
Parent entity interest					
Contributed equity	85,380	87,318	87,318	87,318	87,318
Capital budget	0	46,805	66,805	78,805	90,805
Reserves	11,553	11,553	11,553	11,553	11,553
Retained surpluses or (accumulated deficits)	(18,042)	(35,836)	(52,711)	(70,258)	(87,615)
Total equity	78,891	109,840	112,965	107,418	102,061

* 'Equity' is the residual interest in assets after deduction of liabilities.

Table 3.2.3: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	(18,042)	11,553	0	85,380	78,891
Surplus (deficit) for the period	(17,794)	0	0	0	(17,794)
Transactions with owners					
<i>Contributions by owners</i>					
Appropriation (equity injection)	0	0	0	1,938	1,938
Appropriation-departmental capital budget (DCB)	0	0	0	46,805	46,805
Sub-total transactions with owners	0	0	0	48,743	48,743
Estimated closing balance					
as at 30 June 2011	(35,836)	11,553	0	134,123	109,840

**Table 3.2.4: Budgeted departmental statement of cash flows
(for the period ended 30 June)**

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	6,630	6,769	6,967	7,117	7,270
Appropriations	145,252	101,431	102,495	103,807	105,852
Other	8,004	8,220	5,442	4,703	4,781
Total cash received	159,886	116,420	114,904	115,627	117,903
Cash used					
Employees	64,697	65,777	65,878	66,578	67,846
Suppliers	50,924	50,683	49,066	49,089	50,097
Total cash used	115,621	116,460	114,944	115,667	117,943
Net cash from or (used by) operating activities	44,265	(40)	(40)	(40)	(40)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	40	40	40	40	40
Total cash received	40	40	40	40	40
Cash used					
Purchase of property, plant and equipment	44,305	48,743	20,000	12,000	12,000
Total cash used	44,305	48,743	20,000	12,000	12,000
Net cash from or (used by) investing activities	(44,265)	(48,703)	(19,960)	(11,960)	(11,960)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	0	1,938	0	0	0
Departmental capital budget	0	46,805	20,000	12,000	12,000
Total cash received	0	48,743	20,000	12,000	12,000
Net cash from financing activities	0	48,743	20,000	12,000	12,000
Net increase or (decrease) in cash held					
Cash at the beginning of the reporting period	208	208	208	208	208
Cash at the end of the reporting period	208	208	208	208	208

Table 3.2.5: Departmental Capital Budget Statement

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Capital Budget - Bill 1 (DCB)	0	46,805	20,000	12,000	12,000
Equity injections - Bill 1	0	1,938	0	0	0
Total capital appropriations	0	48,743	20,000	12,000	12,000
Represented by:					
Purchase of non-financial assets	0	48,743	20,000	12,000	12,000
Total represented by	0	48,743	20,000	12,000	12,000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations-equity injection	0	1,938	0	0	0
Funded by capital appropriations-DCB	0	46,805	20,000	12,000	12,000
Funded internally from departmental resources	44,305	0	0	0	0
TOTAL	44,305	48,743	20,000	12,000	12,000
RECONCILIATION OF CASH					
USED TO ACQUIRE ASSETS					
TO ASSET MOVEMENT TABLE					
Total purchases	44,305	48,743	20,000	12,000	12,000
less additions by creditors	0	0	0	0	0
less Gifted assets	0	0	0	0	0
Total cash used to acquire assets	44,305	48,743	20,000	12,000	12,000

Table 3.2.6: Statement of Asset Movements (2010-11)

	Other Infrastructure, Plant & Equipment \$'000	Intangibles \$'000	Total \$'000
as at 1 July 2010			
Gross book value	227,540	32,506	260,046
Accumulated depreciation/amortisation	161,023	11,195	172,218
Opening net book balance	66,517	21,311	87,828
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase - appropriation equity	1,938	0	1,938
By purchase - appropriation ordinary annual services-departmental capital budget	38,140	8,665	46,805
Total additions	40,078	8,665	48,743
Other Movements			
Assets held for sale or in a disposal group held for sale	0	0	0
Depreciation/amortisation expense	(14,181)	(3,613)	(17,794)
Disposals	0	0	0
Other	0	0	0
as at 30 June 2011			
Gross book value	233,562	33,171	266,733
Accumulated depreciation/amortisation	141,148	6,808	147,956
Closing net book balance	92,414	26,363	118,777

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Gains					
Sale of assets	5	5	5	5	5
Total income administered on behalf of Government	5	5	5	5	5
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Depreciation and amortisation	20,406	20,609	20,929	21,066	21,181
Other	5	5	5	5	5
Total expenses administered on behalf of Government	20,411	20,614	20,934	21,071	21,186

Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Receivables	14,637	3,655	164	133	136
Total financial assets	14,637	3,655	164	133	136
Non-financial assets					
Land and buildings	1,807,170	1,825,641	1,819,929	1,811,158	1,802,587
Infrastructure, plant and equipment	5,280	4,909	4,298	3,654	3,009
Other	78,145	79,055	79,965	80,875	81,785
Total non-financial assets	1,890,595	1,909,605	1,904,192	1,895,687	1,887,381
Total assets administered on behalf of Government	1,905,232	1,913,260	1,904,356	1,895,820	1,887,517
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	503	757	503	472	475
Total payables	503	757	503	472	475
Total liabilities administered on behalf of Government	503	757	503	472	475

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

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Net GST received	1,486	3,708	1,806	1,287	1,285
Total cash received	1,486	3,708	1,806	1,287	1,285
Cash used					
Suppliers	1,550	3,962	1,552	1,256	1,288
Total cash used	1,550	3,962	1,552	1,256	1,288
Net cash from or (used by) operating activities	(64)	(254)	254	31	(3)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment and intangibles	5	5	5	5	5
Total cash received	5	5	5	5	5
Cash used					
Purchase of property, plant and equipment and intangibles	15,500	39,619	15,516	12,561	12,875
Total cash used	15,500	39,619	15,516	12,561	12,875
Net cash from or (used by) investing activities	(15,495)	(39,614)	(15,511)	(12,556)	(12,870)
Net increase or (decrease) in cash held	(15,559)	(39,868)	(15,257)	(12,525)	(12,873)
Cash at beginning of reporting period	0	0	0	0	0
Cash from Official Public Account for:					
- Assets and liability appropriations	15,500	39,619	15,516	12,561	12,875
- GST Annotations Appropriations	1,550	3,962	1,552	1,256	1,288
Cash to Official Public Account for:					
- Returns to Appropriation	100				
- GST Annotations Returned	1,386	3,708	1,806	1,287	1,285
- Other	5	5	5	5	5
Cash at end of reporting period	0	0	0	0	0

Table 3.2.10: Schedule of Administered Capital Budget

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Administered assets and liabilities - Bill 1	11,780	28,383	12,279	12,561	12,875
Represented by:					
Purchase of non-financial assets	11,780	28,383	12,279	12,561	12,875
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	11,780	25,146	12,279	12,561	12,875
Funded internally from prior year capital appropriations	3,720	14,473	3,237	0	0
TOTAL	15,500	39,619	15,516	12,561	12,875
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	15,500	39,619	15,516	12,561	12,875
less additions by creditors	0	0	0	0	0
less Gifted assets	0	0	0	0	0
Total cash used to acquire assets	15,500	39,619	15,516	12,561	12,875

Table 3.2.11: Schedule of Asset Movements - Administered

	Asset		Category (as appropriate)			Total \$'000
	Land \$'000	Buildings \$'000	Other Infrastructure, Plant & Equipment \$'000	Heritage & Cultural Assets \$'000		
as at 1 July 2010						
Gross book value	50,000	2,068,120	19,773	78,145		2,216,038
Accumulated depreciation/amortisation	0	(310,950)	(14,493)	0		(325,443)
Opening net book balance	50,000	1,757,170	5,280	78,145		1,890,595
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity	0	38,342	367	910		39,619
Assets received as gifts/donations	0	0	0	0		0
Sub-total	0	38,342	367	910		39,619
Other Movements						
Depreciation/amortisation expense	0	(19,871)	(738)	0		(20,609)
as at 30 June 2011						
Gross book value	50,000	2,106,462	20,140	79,055		2,255,657
Accumulated depreciation/amortisation	0	(330,821)	(15,231)	0		(346,052)
Closing net book balance	50,000	1,775,641	4,909	79,055		1,909,605

3.2.3 Notes to the financial statements

BASIS OF ACCOUNTING

The preceding budgeted financial statements tables represent estimates by the Department of results that will be reported in year-end annual financial statements for the current year, budget year and forward estimates years. The basis of accounting for the year-end reports is that required under the Finance Minister's Orders (Reporting requirements) and Accounting Standards. This basis of accounting has been applied in general terms to the estimates contained in the above budgeted financial statements tables.

PORTFOLIO GLOSSARY

Term	Meaning
AFP-UP	AFP-Uniformed Protection—A part of the AFP's Protection portfolio, AFP-Uniformed Protection (AFP-UP) ensures that individuals and interests identified, by the Commonwealth, to be at risk are kept safe and have their dignity preserved. AFP-UP provides protective security for Commonwealth Government facilities (including Parliament House) and personnel in a variety of locations throughout Australia and overseas.
ParlInfo	An information storage and retrieval system used to manage and provide public access to a wide range of parliamentary information, including Bills, Hansard, information collected or generated in the Library, and other Parliamentary papers.
PSS	The Parliamentary Security Service—PSS staff provide access control and security screening at all entrance points and a mobile and static security presence throughout the rest of Parliament House, including the chambers and the public galleries. The PSS also provide security services to functions, visits and other significant activities within Parliament House.