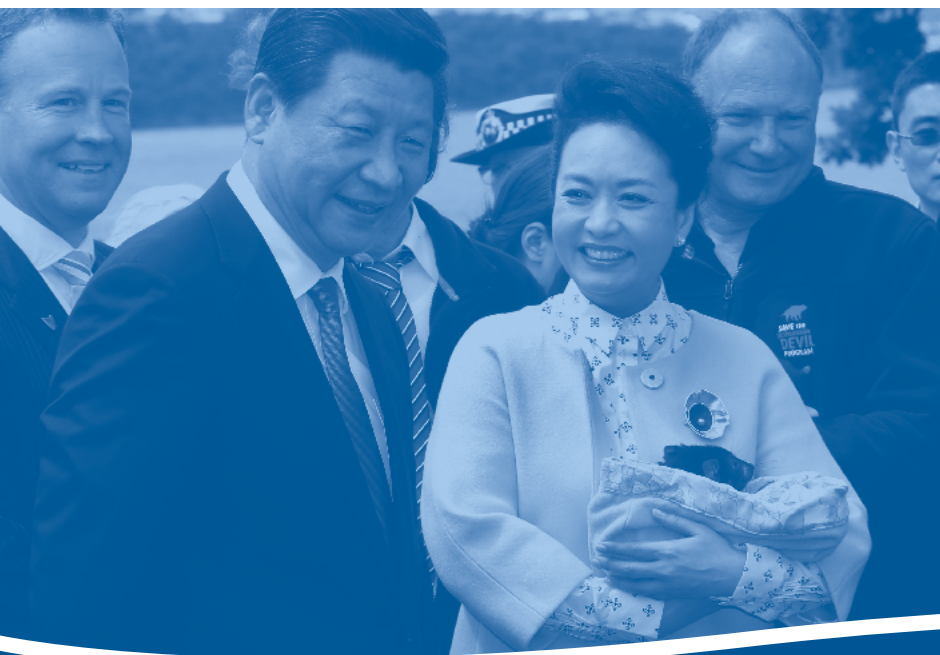




DPAC ANNUAL REPORT
2014-15
 ADDENDUM



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Appendix A: Financial Statements for the year ended 30 June 2015

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Independent Auditor's Report

To Members of the Tasmanian Parliament

Department of Premier and Cabinet

Financial Statements for the Year Ended 30 June 2015

Report on the Financial Statements

I have audited the accompanying financial statements of the Department of Premier and Cabinet (the Department), which comprise the statement of financial position as at 30 June 2015 and the statements of comprehensive income, changes in equity and cash flows for the year ended on that date, a summary of significant accounting policies, other explanatory notes and the statement by the Secretary of the Department.

Auditor's Opinion

In my opinion the Department's financial statements:

- (a) present fairly, in all material respects, its financial position as at 30 June 2015 and its financial performance, cash flows and changes in equity for the year then ended
- (b) are in accordance with the *Financial Management and Audit Act 1990* and Australian Accounting Standards.

The Responsibility of the Secretary for the Financial Statements

The Secretary of the Department is responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards and Section 27 (1) of the *Financial Management and Audit Act 1990*. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial statements based upon my audit. My audit was conducted in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan

...1 of 2

To provide independent assurance to the Parliament and Community on the performance and accountability of the Tasmanian Public sector.
Professionalism | Respect | Camaraderie | Continuous Improvement | Customer Focus

Strive | Lead | Excel | To Make a Difference

and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on my judgement, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, I considered internal control relevant to the Secretary's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate to the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Secretary, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

My audit is not designed to provide assurance on the accuracy and appropriateness of the budget information in the Department's financial statements.

Independence

In conducting this audit, I have complied with the independence requirements of Australian Auditing Standards and other relevant ethical requirements. The *Audit Act 2008* further promotes independence by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- mandating the Auditor-General as auditor of State Entities but precluding the provision of non-audit services, thus ensuring the Auditor-General and the Tasmanian Audit Office are not compromised in their role by the possibility of losing clients or income.

Tasmanian Audit Office



Jara K Dean

**Assistant Auditor-General Financial Audit
Delegate of the Auditor-General**

Hobart

14 September 2015

...2 of 2

To provide independent assurance to the Parliament and Community on the performance and accountability of the Tasmanian Public sector.
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Statement of Certification

The accompanying Financial Statements of the Department of Premier and Cabinet are in agreement with the relevant accounts and records and have been prepared in compliance with Treasurer's Instructions issued under the provisions of the *Financial Management and Audit Act 1990* to present fairly the financial transactions for the year ending 30 June 2015 and the financial position as at end of the year.

At the date of signing, I am not aware of any circumstances which would render the particulars included in the Financial Statements misleading or inaccurate.



Greg Johannes
Secretary

14 August 2015

Statement of Comprehensive Income for the year ended 30 June 2015

| | Notes | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|-------------------|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | | |
| Revenue and other income from transactions | | | | |
| Appropriation revenue – recurrent | 2.9(a), 7.1 | 90 206 | 92 469 | 68 389 |
| Appropriation revenue – works and services | 2.9(a), 7.1, 14.3 | 1 099 | 446 | 250 |
| Appropriation Carried Forward under section 8A(2) | 2.9(a), 7.1 | 791 | 791 | 278 |
| Grants | 2.9(b), 7.2 | - | 727 | 186 |
| Sale of goods and services | 2.9(c), 7.3 | 35 461 | 31 630 | 32 828 |
| Other revenue | 2.9(d), 7.4 | 2 399 | 8 076 | 3 309 |
| Total Revenue and other income from transactions | | 129 956 | 134 140 | 105 241 |
| Expenses from transactions | | | | |
| Employee benefits | 2.10(a), 8.1 | 43 949 | 49 885 | 44 018 |
| Superannuation | 8.1 | 4 715 | 5 266 | 4 596 |
| Depreciation and amortisation | 2.10(b), 8.2 | 1 391 | 1 363 | 1 144 |
| Supplies and consumables | 8.3 | 38 878 | 34 139 | 35 119 |
| Grants and subsidies | 2.10(c), 8.4 | 39 186 | 33 725 | 8 962 |
| Finance costs | 2.10(d), 8.5 | - | 2 | 13 |
| Transfers to Service Tasmania lead agencies | 2.10(f) | - | 12 042 | 11 536 |
| Other transfer payments | 2.10(f), 8.6 | - | 2 090 | 2 181 |
| Transfers to the Consolidated Fund | | - | 53 | 55 |
| Contributions provided | | 44 | - | - |
| Other expenses | 2.10(f), 8.7 | 3 908 | 444 | 167 |
| Total Expenses from transactions | | 132 071 | 139 009 | 107 792 |
| Net Result from transactions (net operating balance) | | (2 115) | (4 869) | (2 551) |
| Net gain/(loss) on non-financial assets | 2.11(a,c), 9.1 | - | 2 | - |
| Net Result from Continuing Operations | | (2 115) | (4 867) | (2 551) |
| Other Comprehensive Income | | | | |
| Changes in property, plant and equipment revaluation surplus | | - | 5 | - |
| Total Other Comprehensive Income | | - | 5 | - |
| Comprehensive Result | | (2 115) | (4 862) | (2 551) |

This Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.

Explanations of material variances between budget and actual outcomes are provided in Note 5.1 of the accompanying notes.

Statement of Financial Position as at 30 June 2015

| | Notes | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|---------------|--------------------------|--------------------------|--------------------------|
| Asset | | | | |
| Financial Assets | | | | |
| Cash and deposits | 2.12(a), 14.1 | 8 442 | 7 832 | 10 012 |
| Receivables | 2.12(b),10.1 | 5 250 | 4 678 | 5 029 |
| Non-financial assets | | | | |
| Inventories | 2.12(c),10.2 | 2 | - | - |
| Plant, equipment and leasehold improvements | 2.12(d),10.3 | 1 646 | 1 782 | 1 902 |
| Infrastructure | 2.12(d),10.4 | 763 | 143 | 319 |
| Intangibles | 2.12(e),10.5 | 233 | 140 | 261 |
| Other non financial assets | 2.12(f), 10.6 | 2 969 | 2 689 | 3 424 |
| Land | 2.12(d),10.3 | 3 450 | 3 402 | - |
| Buildings | 2.12(d), 10.3 | 26 272 | 25 932 | - |
| Total Assets | | 49 027 | 46 598 | 20 947 |
| Financial liabilities | | | | |
| Payables | 2.13(a), 11.1 | 2 779 | 2 609 | 2 946 |
| Non-financial liabilities | | | | |
| Employee benefits | 2.13(d),11.3 | 12 843 | 13 131 | 10 625 |
| Other non financial liabilities | 2.13(f),11.4 | 2 433 | 2 527 | 2 621 |
| Provisions | 2.13(c),11.2 | 766 | 676 | 673 |
| Total Liabilities | | 18 821 | 18 942 | 16 865 |
| Net Assets | | 30 206 | 27 655 | 4 082 |
| Equity | | | | |
| Reserves | 13.1 | 5 | 10 | 5 |
| Accumulated Funds | | 1 914 | (790) | 4 075 |
| Contributed Capital | 2.8 | 28 287 | 28 436 | 2 |
| Total Equity | | 30 206 | 27 655 | 4 082 |

This Statement of Financial Position should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.

Explanations of material variances between budget and actual outcomes are provided in Note 5.2 of the accompanying notes.

Statement of Cash Flows

for the year ended 30 June 2015

| | Notes | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|-------|--------------------------|--------------------------|--------------------------|
| Cash flows from operating activities | | | | |
| Cash inflows | | | | |
| Appropriation receipts – recurrent | | 90 706 | 93 194 | 69 180 |
| Appropriation receipts – capital | | 1 099 | 446 | 250 |
| Grants | | - | 727 | 190 |
| Sale of goods and services | | 35 522 | 34 359 | 33 021 |
| GST receipts | | 4 772 | 7 911 | 5 794 |
| Other cash receipts | | 2 399 | 8 112 | 3 222 |
| Total cash inflows | | 134 498 | 144 750 | 111 657 |
| Cash outflows | | | | |
| Employee benefits | | (48 585) | (53 721) | (49 670) |
| GST payments | | (4 772) | (7 999) | (5 581) |
| Supplies and consumables | | (38 538) | (36 247) | (35 683) |
| Grants and subsidies | | (40 039) | (33 875) | (8 610) |
| Transfers to Service Tasmania lead agencies | | - | (12 288) | (11 536) |
| Other transfer payments | | - | (2 085) | (2 215) |
| Transfers to the Consolidated Fund | | - | (53) | (55) |
| Other cash payments | | (3 592) | (444) | (167) |
| Total cash outflows | | (135 526) | (146 711) | (113 517) |
| Net cash from operating activities | 14.2 | (1 028) | (1 961) | (1 860) |
| Cash flows from investing activities | | | | |
| Cash inflows | | | | |
| Proceeds from the disposal of non-financial assets | | - | 2 | - |
| Total cash inflows | | - | 2 | - |
| Cash outflows | | | | |
| Payments for acquisition of non-financial assets | | (1 255) | (222) | (547) |
| Equity injections and cash flows from restructuring | | 1 259 | | |
| Total cash outflows | | 4 | (222) | (547) |
| Net cash used by investing activities | | 4 | (219) | (547) |
| Net increase (decrease) in cash held and cash equivalents | | | | |
| | | (1 024) | (2 181) | (2 407) |
| Cash and cash deposits at the beginning of the reporting period | | | | |
| | | 9 466 | 10 012 | 12 419 |
| Cash and cash deposits at the end of the reporting period | | | | |
| | 14.1 | 8 443 | 7 832 | 10 012 |

This Statement of Cash Flows should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.

Explanations of material variances between budget and actual outcomes are provided in Note 5.3 of the accompanying notes.

Statement of Changes in Equity for the year ended 30 June 2015

| 2015 | Notes | Contributed Equity \$'000 | Reserve \$'000 | Accumulated Funds \$'000 | Total Equity \$'000 |
|---|-------|---------------------------------|-------------------|--------------------------------|------------------------|
| Balance as at 1 July 2014 | | | 5 | 4 077 | 4 082 |
| Comprehensive Result | | - | 5 | (4 867) | (4 862) |
| Total comprehensive result | | - | 5 | (4 867) | (4 862) |
| Administrative restructure – net assets transferred | 13.2 | 28 436 | - | - | 28 436 |
| Balance as at 30 June 2015 | | 28 436 | 10 | (790) | 27 655 |

| 2014 | Notes | Contributed Equity \$'000 | Reserve \$'000 | Accumulated Funds \$'000 | Total Equity \$'000 |
|---|-------|---------------------------------|-------------------|--------------------------------|------------------------|
| Balance as at 1 July 2013 | | - | 5 | 6 626 | 6 631 |
| Comprehensive Result | | - | - | (2 551) | (2 551) |
| Total comprehensive result | | - | 5 | 2 551 | 2 551 |
| Transactions with owners in their capacity as owners: | | - | - | 2 | 2 |
| Balance as at 30 June 2014 | | - | 5 | 4 077 | 4 082 |

This Statement of Changes in Equity should be read in conjunction with the accompanying notes.

Notes to and forming part of the Financial Statements for the year ended 30 June 2015

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NOTE I Administered Financial Statements

I.1 Schedule of Administered Income and Expenses

| | Notes | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|---------------|--------------------------|--------------------------|--------------------------|
| Administered revenue and other income from Transactions | | | | |
| Revenue from Government | | | | |
| Appropriation revenue – Reserved by Law | 2.9(a), 16.2 | 6 249 | 6 134 | 6 079 |
| Appropriation revenue | 2.9(a), 16.2 | 500 | 500 | - |
| Total administered revenue and other income from transactions | | 6 749 | 6 634 | 6 079 |
| Administered expenses from transactions | | | | |
| Transfer to Tasmanian Community Fund | | | | |
| Transfer to Tasmanian Icons – State Cricket Team | 2.10(f), 16.3 | 6 249 | 6 134 | 6 079 |
| Transfer to Tasmanian Icons – State Cricket Team | 2.10(f), 16.3 | 500 | 500 | - |
| Total administered expenses from transactions | | 6 749 | 6 634 | 6 079 |
| Administered net result from transaction attributable to the State | | - | - | - |
| Administered net result | | - | - | - |
| Administered Comprehensive Result | | - | - | - |

This Schedule of Administered Income and Expenses should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.

Explanations of material variances between budget and actual outcomes are provided in Note 16.1 of the accompanying notes.

The Department does not have any Administered Assets or Liabilities.

I.2 Schedule of Administered Cash Flows

| | Notes | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|---------------|--------------------------|--------------------------|--------------------------|
| Administered cash flows from operating activities | | | | |
| Administered cash inflows | | | | |
| Appropriation revenue – Reserved by Law | | | | |
| Appropriation revenue | 16.2 | 6 249 | 6 134 | 6 079 |
| Appropriation revenue | 16.2 | 500 | 500 | - |
| Total administered cash inflows | | 6 749 | 6 634 | 6 079 |
| Administered cash outflows | | | | |
| Transfer to Tasmanian Community Fund | | | | |
| Transfer to Tasmanian Icons – State Cricket Team | 2.10(f), 16.3 | 6 249 | 6 134 | 6 079 |
| Transfer to Tasmanian Icons – State Cricket Team | 2.10(f), 16.3 | 500 | 500 | - |
| Total Administered Cash Outflows | 16.3 | 6 749 | 6 634 | 6 079 |
| Administered net cash from (used by) operating activities | | - | - | - |

This Schedule of Administered Cash Flows should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.

Explanations of material variances between budget and actual outcomes are provided in Note 16.1 of the accompanying notes.

NOTE 2 Significant Accounting Policies

2.1 Objectives and Funding

The Department of Premier and Cabinet (the Department) provides a broad range of services to Cabinet, other Members of Parliament, the Governor of Tasmania, Government agencies and the community. The Department works closely with the public sector, the community, local government, the Australian Government and other state and territory governments.

The Department is a central agency of the Tasmanian Government. The Ministers whom the Department supports as of 30 June 2015 are the Premier, the Minister for Sport and Recreation, the Minister for Aboriginal Affairs, the Minister for Local Government, the Minister for Women, the Minister for Information Technology and Innovation and the Minister for Environment, Parks and Heritage.

The Department also provided administrative support to the Local Government Board.

The Department plays an important role in whole-of-government policy co-ordination, issues management, inter-governmental relations, information technology and telecommunications, public sector management, and coordination of government services through Service Tasmania.

The Department delivers a range of outputs to support the activities of other public sector organisations. These services encompass state service management, project management, information resource management, inter-agency human resource management and across government telecommunication and computing services.

Departmental activities contributing towards these outcomes are classified as either controlled or administered. Controlled activities include the use of assets, liabilities, revenues and expenses controlled or incurred by the Department in its own right. Administered activities include the management or oversight by the Department on behalf of the Government of items controlled or incurred by the Government, as reported in Note 3.4.

The Department is a Tasmanian Government not-for-profit entity funded through a mixture of Parliamentary appropriations and retained revenues. It provides the following services on a fee-for-service basis:

- training;
- legislation drafting;
- telecommunications and computing; and
- facility hire.

The Financial Statements encompass all funds through which the Department controls resources to carry out its functions.

2.2 Basis of Accounting

The Financial Statements are a general purpose financial report and have been prepared in accordance with:

- Australian Accounting Standards and interpretations issued by the Australian Accounting Standards Board; and
- The Treasurer's Instructions issued under the provisions of the *Financial Management and Audit Act 1990*.

The Financial Statements were signed by the Secretary on 14 August 2015.

Compliance with the Australian Accounting Standards (AAS) may not result in compliance with International Financial Reporting Standards (IFRS), as the AAS includes requirements and options available to not-for-profit organisations that are inconsistent with IFRS. The Department is considered to be not-for-profit and has adopted some accounting policies under AAS that do not comply with IFRS.

The Financial Statements have been prepared on an accrual basis and, except where stated, are in accordance with the historical cost convention. The accounting policies are generally consistent with the previous year except for those changes outlined in Note 2.5.

The Financial Statements have been prepared on the basis that the Department is a going concern. The continued existence of the Department in its present form, undertaking its current activities, is dependent on Government policy and on continuing appropriations by Parliament for the Department's administration and activities.

2.3 Reporting Entity

The Financial Statements include all the controlled activities of the Department. The Financial Statements consolidate material transactions and balances of the Department and entities included in its output groups. Material transactions and balances between the Department and such entities have been eliminated.

2.4 Functional and Presentation Currency

These Financial Statements are presented in Australian dollars, which is the Department's functional currency.

2.5 Changes in Accounting Policies

a) Impact of new and revised Accounting Standards

In the current year, the Department has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board that are relevant to its operations and effective for the current annual reporting period. These include:

- AASB 1055 Budgetary Reporting – The objective of this Standard is to specify budgetary disclosure requirements for the whole of government, General Government Sector (GGs) and not-for-profit entities within the GGs of each government. Disclosures made in accordance with this Standard provide users with information relevant to assessing performance of an entity, including accountability for resources entrusted to it. There is no financial impact, see note 5.
- 20139 Amendments to Australian Accounting Standards – Conceptual Framework, Materiality and Financial Instruments [Operative dates: Part A Conceptual Framework – 20 December 2013; Part B Materiality – 1 January 2014; Part C Financial Instruments – 1 January 2015] – The objective of this Standard is to make amendments to the Standards and Interpretations listed in the Appendix:
 - as a consequence of the issue of Accounting Framework AASB CF 2013I Amendments to the Australian Conceptual Framework, and editorial corrections, as set out in Part A of this Standard;
 - to delete references to AASB 1031 Materiality in other Australian Accounting Standards, and to make editorial corrections, as set out in Part B of this Standard; andas a consequence of the issuance of IFRS 9 Financial Instruments – Hedge Accounting and amendments to IFRS 9, IFRS 7 and IAS 39 by the IASB in November 2013, as set out in Part C of this Standard.

There is no financial impact in 2014-15.

b) Impact of new and revised Accounting Standards yet to be applied

The following applicable Standards have been issued by the AASB and are yet to be applied:

- AASB 15 Revenue from Contracts with Customers – The objective of this Standard is to establish the principles that an entity shall apply to report useful information to users of financial statements about the nature, amount, timing, an uncertainty of revenue and cash flows arising from a contract with a customer. This Standard applies to annual reporting periods beginning on or after 1 January 2017. Where an entity applies the Standard to an earlier annual reporting period, it shall disclose that fact. It is not anticipated that there will be any material financial impact.
- 2010 7, 2014-7 and 2014-8 Amendments to Australian Accounting Standards arising from AASB 9 – The objective of these Standards is to make amendments to various standards as a consequence of the issuance of AASB 9 Financial Instruments in December 2010. It is not anticipated that there will be any material financial impact.
- 20144 Amendments to Australian Accounting Standards – Clarification of Acceptable Methods of Depreciation and Amortisation [AASB 116 & AASB 138] – The objective of this Standard is to make amendments to:
 - AASB 116 Property, Plant and Equipment; and
 - AASB 138 Intangible Assets;as a consequence of the issuance of International Financial Reporting Standard *Clarification of Acceptable Methods of Depreciation and Amortisation* (Amendments to IAS 16 and IAS 38) by the International Accounting Standards Board in May 2014. It is not anticipated that there will be any material financial impact.
- 20148 Amendments to Australian Accounting Standards arising from AASB 9 (December 2014) – Application of AASB 9 (December 2009) and AASB 9 (December 2010) [AASB 9 (2009 & 2010)] – The objective of this Standard is to make amendments to:
 - AASB 9 Financial Instruments (December 2009); and
 - AASB 9 Financial Instruments (December 2010);as a consequence of the issuance of AASB 9 *Financial Instruments* in December 2014. It is not anticipated that there will be any material financial impact.
- 20152 Amendments to Australian Accounting Standards – Disclosure Initiative: Amendments to AASB 101 [AASB 7, AASB 101, AASB 134 & AASB 1049] – The objective of this Standard is to make amendments to various standards (as noted) as a consequence of the issuance of International Financial Reporting Standard *Disclosure Initiative* (Amendments to IAS 1) by the International Accounting Standards Board in December 2014, and to make an editorial correction. It is not anticipated that there will be any material financial impact.

- 20153 Amendments to Australian Accounting Standards arising from the Withdrawal of AASB 1031 Materiality – The objective of this Standard is to effect the withdrawal of AASB 1031 Materiality and to delete references to AASB 1031 in the Australian Accounting Standards, as set out in paragraph 13 of this Standard.
- 2015-6 Amendments to Australian Accounting Standards – Extending Related Party Disclosures to Not-for-Profit Public Sector Entities – The objective of this Standard is to extend the scope of AASB 124 Related Party Disclosures to include not-for-profit public sector entities. There will be no material financial impact.

2.6 Administered Transactions and Balances

The Department administers, but does not control, certain resources on behalf of the Government as a whole. It is accountable for the transactions involving such administered resources, but does not have the discretion to deploy resources for the achievement of the Department's objectives.

Administered assets, liabilities, expenses and revenues are disclosed in Note 1 to the Financial Statements.

2.7 Activities Undertaken Under a Trustee or Agency Relationship

Transactions relating to activities undertaken by the Department in a trust or fiduciary (agency) capacity do not form part of the Department's activities. Trustee and agency arrangements, and transactions/balances relating to those activities, are neither controlled nor administered.

Fees, commissions earned and expenses incurred in the course of rendering services as a trustee or through an agency arrangement are recognised as controlled transactions.

The Department holds monies in a trustee capacity on behalf of the Tasmanian Early Years Foundation and the Tasmanian Community Fund.

As the Department performs only a custodial role in respect of these monies, and because the monies cannot be used for achievement of the Department's objectives, transactions and balances relating to a trustee arrangement are not recognised as departmental revenues, expenses, assets or liabilities in these Financial Statements. A summary of transactions is provided in Note 17.

2.8 Transactions by the Government as Owner – Restructuring of Administrative Arrangements

Net assets received under a restructuring of administrative arrangements are designated as contributions by owners and adjusted directly against equity. Net assets relinquished are designated as distributions to owners. Net assets transferred are initially recognised at the amounts at which they were recognised by the transferring agency immediately prior to the transfer. Details of these transactions are provided in Note 13.2.

2.9 Income from transactions

Income is recognised in the Statement of Comprehensive Income when an increase in future economic benefits related to an increase in an asset or a decrease of a liability has arisen that can be measured reliably. All income is operating related.

a) Revenue from Government

Appropriations, whether recurrent or capital, are recognised as revenues in the period in which the Department gains control of the appropriated funds. Except for any amounts identified as carried forward in Note 7.1 and 16.2, control arises in the period of appropriation.

b) Grants

Grants payable by the Australian Government are recognised as revenue when the Department gains control of the underlying assets. Where grants are reciprocal, revenue is recognised as performance occurs under the grant.

Nonreciprocal grants are recognised as revenue when the grant is received or receivable. Conditional grants may be reciprocal or non-reciprocal depending on the terms of the grant.

c) Sales of goods and services

Amounts earned in exchange for the provision of goods are recognised when the significant risks and rewards of ownership have been transferred to the buyer. Revenue from the provision of services is recognised in proportion to the stage of completion of the transaction at the reporting date. The stage of completion is assessed by reference to surveys of work performed.

d) Other revenue

Revenue from charges for services provided and other recoveries and transfers is recognised when an increase in future economic benefit relating to an increase in an asset or a decrease in a liability has arisen and can be reliably measured.

2.10 Expenses from transactions

Expenses are recognised in the Statement of Comprehensive Income when a decrease in future economic benefits related to a decrease in an asset or an increase of a liability has arisen that can be measured reliably.

a) Employee benefits

Employee benefits include, where applicable, entitlements to wages and salaries, recreation leave, personal leave, long service leave, superannuation and other post-employment benefits.

b) Depreciation and amortisation

All applicable non-financial assets having a limited useful life are systematically depreciated over their useful lives in a manner that reflects the consumption of their service potential. Land, being an asset with an unlimited useful life, is not depreciated.

Depreciation is provided for on a straight line basis, using rates which are reviewed annually. Major depreciation periods are:

| | |
|----------------------------|-------------|
| Computing equipment | 3-5 years |
| Office plant and equipment | 5 years |
| Leasehold improvements | 10 years |
| Infrastructure | 10 years |
| Buildings | 50-80 years |

Heritage assets are not depreciated.

All intangible assets having a limited useful life are systematically amortised over their useful lives reflecting the pattern in which the asset's future economic benefits are expected to be consumed by the Department.

Intangibles (software) are amortised over 3 years.

c) Grants, subsidies, donations and contributions

Grants and subsidies expenditure is recognised to the extent that:

- the services required to be performed by the grantee have been performed; or
- the grant eligibility criteria have been satisfied.

Donations and contributions are assessed individually to provide support to communities nationally, state wide and locally.

A liability is recorded when the Department has a binding agreement to make the grant but services have not been performed or criteria satisfied. Where grant monies are paid in advance of performance or eligibility, a prepayment is recognised.

d) Finance costs

All finance costs are expensed as incurred using the effective interest method. Finance costs include:

- interest on bank overdrafts and short term and long term borrowings;
- unwinding of discounted provisions;
- amortisation of discounts or premiums related to borrowings;
- amortisation of ancillary costs incurred in connection with the arrangement of borrowings; and
- finance lease charges.

e) Contributions provided

Contributions provided free of charge by the Department to another entity are recognised as an expense when fair value can be reliably determined.

f) Other expenses

Expenses from acquisition of supplies and services are recognised when the obligation to pay can be reliably measured, usually at the time of supply of such supplies and services. Transfers to Service Tasmania lead agencies relate to recoveries by lead agencies (Department of Education and Department of Primary Industries, Parks, Water and Environment) for delivery of services to Service Tasmania. Other transfer payments relate to transfers of funding to other agencies, foundations and other Government entities. See also notes 16 and 17.

2.11 Other economic flows included in net result

Other economic flows measure the change in volume or value of assets or liabilities that do not result from transactions.

a) Gain (Loss) from the Sale of Non-financial Assets

Gains or losses from the sale of non-financial assets are recognised when control of the asset has passed to the buyer.

b) Impairment – Financial Assets

Financial assets are assessed at each reporting date to determine whether there is any objective evidence that there are any financial assets that are impaired. A financial asset is considered to be impaired if objective evidence indicates that one or more events have had a negative effect on the estimated future cash flows of that asset.

An impairment loss, in respect of a financial asset measured at amortised cost, is calculated as the difference between its carrying amount, and the present value of the estimated future cash flows discounted at the original effective interest rate.

All impairment losses are recognised in the Statement of Comprehensive Income.

An impairment loss is reversed if the reversal can be related objectively to an event occurring after the impairment loss was recognised. For financial assets measured at amortised cost, the reversal is recognised in profit or loss.

c) Impairment – Non Financial Assets

All nonfinancial assets are assessed to determine whether any impairment exists. Impairment exists when the recoverable amount of an asset is less than its carrying amount. Recoverable amount is the higher of fair value less costs to sell and value in use. The Department's assets are not used for the purpose of generating cash flows; therefore value in use is based on depreciated replacement cost where the asset would be replaced if deprived of it.

All impairment losses are recognised in the Statement of Comprehensive Income.

Impairment losses recognised in prior periods are assessed at each reporting date for any indications that the loss has decreased or no longer exists. An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

d) Other gains/(losses) from other economic flows

Other gains/(losses) from other economic flows include gains or losses from reclassifications of amounts from reserves and/or accumulated surplus to net result.

2.12 Assets

Assets are recognised in the Statement of Financial Position when it is probable that the future economic benefits will flow to the Department and the asset has a cost or value that can be measured reliably.

a) Cash and deposits

Cash means notes, coins, any deposits held at call with a bank or financial institution, as well as funds held in the Special Deposits and Trust Fund, being short term of three months or less and highly liquid. Deposits are recognised at amortised cost, being their face value.

b) Receivables

Receivables are recognised at amortised cost, less any impairment losses. However, due to the short settlement period, receivables are not discounted back to their present value.

c) Inventories

Inventories held for distribution are valued at cost adjusted, when applicable, for any loss of service potential. Inventories acquired for no cost or nominal consideration, are valued at current replacement cost.

Inventories are measured at the lower of cost and current replacement cost.

d) Property, plant, equipment, leasehold improvements and infrastructure

(i) Valuation basis

Land and Heritage assets are recorded at fair value. Buildings are recorded at fair value less accumulated depreciation. All other non-current physical assets, including work in progress, are recorded at historic cost less accumulated depreciation and accumulated impairment losses.

Cost includes expenditure that is directly attributable to the acquisition of the asset. The costs of selfconstructed assets includes the cost of materials and direct labour; any other costs directly attributable to bringing the asset to a working condition for its intended use, and the costs of dismantling and removing the items and restoring the site on which they are located. Purchased software that is integral to the functionality of the related equipment is capitalised as part of that equipment.

When parts of an item of plant, equipment and leasehold improvements have different useful lives, they are accounted for as separate items (major components) of plant and equipment.

Fair value is based on the highest and best use of the asset. Unless there is an explicit Government policy to the contrary, the highest and best use of an asset is the current purpose for which the asset is being used or build occupied.

(ii) Subsequent costs

The cost of replacing part of an item of plant, equipment and any leasehold improvement is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the Department and its costs can be measured reliably. The carrying amount of the replaced part is derecognised. The costs of daytoday servicing of plant, equipment and leasehold improvements are recognised in profit or loss as incurred.

(iii) Asset recognition threshold

The asset capitalisation threshold adopted by the Department for all classes of assets is \$10 000, with the exception of assets held by TMD and sporting assets held by the Tasmanian Institute of Sport. For business purposes TMD has adopted a recognition threshold of \$1 000 and TIS has adopted a recognition threshold of \$5 000 for sporting assets. Items purchased that are valued at less than the asset capitalisation threshold of their class of asset are charged to the Statement of Comprehensive Income in the year of purchase (other than where they form part of a group of similar items which are material in total).

(iv) Revaluations

The Department's Heritage Assets (furniture) are revalued on a three yearly basis and are reported at fair value.

The Department's Land and Building Assets are revalued with sufficient regularity to ensure the carrying amount is representative of fair value at reporting date.

Details of the revaluations are in Note 10.3.

e) Intangibles

An intangible asset is recognised where:

- it is probable that an expected future benefit attributable to the asset will flow to the Department; and
- the cost of the asset can be reliably measured.

Intangible assets held by the Department are valued at fair value less any subsequent accumulated amortisation and any subsequent accumulated impairment losses where an active market exists. Where no active market exists, intangibles are valued at cost less any accumulated amortisation and any accumulated impairment losses. Intangible assets for the Department are not revalued due to software having a limited useful life.

f) Other non-financial assets

Prepayments are recognised when they occur and are measured at the nominal amount. Lease make-good is recognised at amortised cost.

2.13 Liabilities

Liabilities are recognised in the Statement of Financial Position when it is probable that an outflow of resources embodying economic benefits will result from the settlement of a present obligation and the amount at which the settlement will take place can be measured reliably.

a) Payables

Payables, including goods received and services incurred but not yet invoiced, are recognised at amortised cost, which due to the short settlement period, equates to face value, when the Department becomes obliged to make future payments as a result of a purchase of assets or services.

b) Interest bearing liabilities

Bank loans and other loans are initially measured at fair value, net of transaction costs. Bank loans and other loans are subsequently measured at amortised cost using the effective interest rate method, with interest expense recognised on an effective yield basis.

The effective interest rate method is a method of calculating the amortised cost of a financial liability and allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments through the expected life of the financial liability, or where appropriate, a shorter period.

c) Provisions

A provision arises if, as a result of a past event, the Department has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by discounting the expected future cash flows at a rate that reflects current market assessments of the time value of money and the risks specific to the liability. Any right to reimbursement relating to some or all of the provision is recognised as an asset when it is virtually certain that the reimbursement will be received.

d) Employee benefits

Liabilities for wages and salaries and recreation leave are recognised when the employee becomes entitled to receive a benefit. Those liabilities expected to be realised within 12 months are measured as the amount expected to be paid. Other employee entitlements are measured as the present value of the benefit at 30 June 2015, where the impact of discounting is material, and at the amount expected to be paid if discounting is not material.

A liability for long service leave is recognised, and is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date.

e) Superannuation

(i) Defined contribution plans

A defined contribution plan is a postemployment benefit plan under which an entity pays fixed contributions into a separate entity and will have no legal or constructive obligation to pay further amounts. Obligations for contributions to defined contribution plans are recognised as an expense when they fall due.

(ii) Defined benefit plans

A defined benefit plan is a postemployment benefit plan other than a defined contribution plan.

The Department does not recognise a liability for the accruing superannuation benefits of Departmental employees. This liability is held centrally and is recognised within the Finance-General Division of the Department of Treasury and Finance.

f) Other liabilities

Other liabilities are recognised in the Statement of Financial Position when it is probable that the outflow of resources embodying economic benefits will result from the settlement of a present obligation and the amount at which the settlement will take place can be measured reliably.

Other liabilities consist of employee benefits on costs, revenue received in advance, appropriation carried forward from current year under Section 8A(2) carry forward in the *Public Account Act 1986* and a lease incentive liability.

2.14 Leases

The Department has entered into a number of operating lease agreements for buildings and office equipment, where the lessors effectively retain all the risks and benefits incidental to ownership of the items leased. Equal instalments of lease payments are charged to the Statement of Comprehensive Income over the lease term, as this is representative of the pattern of benefits to be derived from the leased property.

The Department is prohibited by Treasurer's Instruction 502 *Leases* from holding finance leases.

2.15 Judgements and Assumptions

In the application of Australian Accounting Standards, the Department is required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised if the revisions affect only that period, or in the period of the revisions and future periods if the revisions affect both current and future periods.

Judgements made by the Department that have significant effects on the Financial Statements are disclosed in the relevant notes to the Financial Statements. These judgements include:

- Impairment (refer Notes 2.11(b) & 2.11(c));
- Asset revaluations (refer Note 2.12 (d) and 10.3);
- Provision for impairment (refer note 2.13 (c)); and
- Provisions for Employee benefits (refer notes 2.13(d) and 11.3).

The Department has made no assumptions concerning the future that may cause a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2.16 Foreign Currency

Transactions denominated in a foreign currency are converted at the exchange rate at the date of the transaction. Foreign currency receivables and payables are translated at the exchange rates current as at balance date.

2.17 Comparative Figures

Comparative figures have been adjusted to reflect any changes in accounting policy or the adoption of new standards. Details of the impact of changes in accounting policy on comparative figures are at Note 2.5.

2.18 Budget Information

Budget information refers to original estimates as disclosed in the 2014-15 Budget Papers and is not subject to audit.

2.19 Rounding

All amounts in the Financial Statements have been rounded to the nearest thousand dollars unless otherwise stated. As a consequence, rounded figures may not add to totals. Amounts less than \$500 are rounded to zero and are indicated by the symbol "...".

2.20 Departmental Taxation

The Department is exempt from all forms of taxation except Fringe Benefits Tax and the Goods and Services Tax (GST).

2.21 Goods and Services Tax

Revenue, expenses and assets are recognised net of the amount of Goods and Services Tax, except where the GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST. The net amount recoverable or payable to the ATO is recognised as an asset or liability within the Statement of Financial Position.

In the Statement of Cash Flows, the GST component of cash flows arising from operating, investing or financing activities which is recoverable from, or payable to, the Australian Tax Office is, in accordance with the Australian Accounting Standards, classified as operating cash flows.

NOTE 3 Departmental Output Schedules

3.1 Output Group Information

Comparative information has not been restated for external administrative restructures. Budget information refers to original estimates and has not been subject to audit.

(1) Ministerial and Parliamentary Support Output Group

Output Group 1 – Support For Members of Parliament

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Revenue from appropriation | 17 636 | 18 502 | 21 930 |
| Appropriation carried forward under section 8A(2) of the Public Account Act 1986 | 600 | 600 | - |
| Other revenue | - | 970 | 281 |
| Total revenue and other income from transactions | 18 236 | 20 072 | 22 211 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and wages | 11 420 | 14 114 | 14 363 |
| Other employee related expenses | - | 35 | 59 |
| Superannuation | 1 087 | 1 297 | 1 195 |
| Depreciation and amortisation | 17 | - | 59 |
| Grants, subsidies, donations and contributions | - | - | 1 |
| Finance costs | - | - | 5 |
| Supplies and consumables | | | |
| Advertising and promotion | - | 44 | 23 |
| Communications | 417 | 324 | 448 |
| Consultants | 122 | - | 102 |
| Information technology | 214 | 191 | 145 |
| Maintenance | 162 | 117 | 71 |
| Operating lease costs | - | 422 | 434 |
| Property services | 3 216 | 2 469 | 2 654 |
| Travel and transport | 1 289 | 687 | 723 |
| Other supplies and consumables | 190 | 586 | 617 |
| Other expenses | 103 | 56 | 48 |
| Total expenses from transactions | 18 237 | 20 341 | 20 947 |
| Net result from transactions (net operating balance) | (1) | (269) | 1 264 |
| Net Result | (1) | (269) | 1 264 |
| Comprehensive result | (1) | (269) | 1 264 |
| Expense by output | | | |
| I.1 Support for Ministers | 14 171 | 15 855 | 16 001 |
| I.2 Support for other Members of Parliament | 4 066 | 4 486 | 4 946 |
| Total | 18 237 | 20 341 | 20 947 |
| Net assets | | | |
| Total assets deployed for Output Group 1 | | 322 | 854 |
| Total liabilities incurred for Output Group 1 | | (2 627) | (2 960) |
| Net assets deployed for Output Group 1 | | (2 305) | (2 106) |

Output Group I – Support for Executive Decision Making

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 7 707 | 7 707 | 10 786 |
| Appropriation Carried Forward under section 8A(2) | - | - | 278 |
| Sale of goods and services | 100 | - | 18 |
| Other revenue | - | 110 | 49 |
| Total Revenue and other income from transactions | 7 807 | 7 817 | 11 130 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 4 788 | 5 277 | 5 112 |
| Other Employee Expenses | - | 13 | 170 |
| Superannuation | 575 | 630 | 626 |
| Depreciation and amortisation | (56) | 23 | 77 |
| Supplies and consumables | | | |
| Advertising and promotion | 29 | 12 | 23 |
| Board Members Fees | - | 22 | 167 |
| Communications | 132 | 118 | 94 |
| Consultants | 84 | 161 | 179 |
| Information technology | 118 | 71 | 84 |
| Maintenance | 18 | 33 | 30 |
| Operating lease costs | - | 71 | 76 |
| Other employee related expenses | - | 140 | - |
| Other supplies and consumables | 307 | 243 | 497 |
| Property services | 497 | 545 | 564 |
| Travel and Transport | 193 | 95 | 124 |
| Grants and subsidies | 900 | 163 | 3,585 |
| Finance costs | - | - | 3 |
| Other transfer payments | - | 149 | 249 |
| Transfers to the Consolidated Fund | - | - | 13 |
| Contributions provided | 3 | - | - |
| Other expenses | 31 | 163 | 21 |
| Total Expenses from transactions | 7 619 | 7 929 | 11 694 |
| Net Result from transactions (net operating balance) | 188 | (112) | (564) |
| Net Result | 188 | (112) | (564) |
| Comprehensive Result | 188 | (112) | (564) |
| Expense by Output | | | |
| I.1 Strategic Policy and Advice | 6 139 | 6 318 | 5 113 |
| I.2 Climate Change | 1 480 | 1 611 | 1 968 |
| I.3 Social Inclusion | - | - | 4 613 |
| Total | 7 619 | 7 929 | 11 694 |
| Net Assets | | | |
| Total assets deployed for Output Group I | | 495 | 528 |
| Total liabilities deployed for Output Group I | | (1 833) | (1 882) |
| Net Assets Deployed for Output Group | | (1 338) | (1 354) |

Output Group 2 – Government Processes and Services

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 9 159 | 9 568 | 9 728 |
| Grants | - | 127 | 114 |
| Sale of goods and services | 1 359 | 42 | 83 |
| Other revenue | - | 429 | 239 |
| Total Revenue and other income from transactions | 10 518 | 10 166 | 10 164 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 6 179 | 8 254 | 6 476 |
| Other Employee Expenses | - | 22 | 234 |
| Superannuation | 740 | 756 | 731 |
| Depreciation and amortisation | 90 | 52 | 68 |
| Supplies and consumables | | | |
| Advertising and promotion | 134 | 182 | 226 |
| Communications | 170 | 118 | 144 |
| Consultants | 132 | 272 | 14 |
| Information technology | 747 | 997 | 1 004 |
| Maintenance | 13 | 189 | 41 |
| Operating lease costs | - | 71 | 67 |
| Other employee related expenses | - | 77 | - |
| Other supplies and consumables | 1 769 | 1 358 | 1 183 |
| Property services | 618 | 859 | 679 |
| Travel and Transport | 193 | 78 | 78 |
| Grants and subsidies | (8) | 657 | 1 025 |
| Finance costs | - | 1 | 3 |
| Other transfer payments | - | 80 | 523 |
| Transfers to the Consolidated Fund | - | 1 | 32 |
| Contributions provided | - | - | - |
| Other expenses | 29 | 130 | 28 |
| Total Expenses from transactions | 10 806 | 14 154 | 12 556 |
| Net Result from transactions (net operating balance) | (288) | (3 988) | (2 393) |
| Net Result | (288) | (3 988) | (2 393) |
| Comprehensive Result | (288) | (3 989) | (2 393) |
| Expense by Output | | | |
| 2.1 Management of Executive Government Processes | 5 199 | 8 791 | 7 491 |
| 2.2 Principal and Subordinate Legislation | 3 237 | 3 369 | 3 349 |
| 2.3 Tasmanian Government Courier | 671 | 714 | 568 |
| 2.4 Corporate Support to Ministerial and Parliamentary Office and the Office of the Governor | 1 699 | 1 280 | 1 148 |
| Total | 10 806 | 14 154 | 12 556 |
| Net Assets | | | |
| Total assets deployed for Output Group 2 | | 1 193 | 4 697 |
| Total liabilities deployed for Output Group 2 | | (2 446) | (2 807) |
| Net Assets Deployed for Output Group 2 | | (1 253) | 1 890 |

Output Group 3 – Electronic Services for Government Agencies

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 12 341 | 12 890 | 12 445 |
| Sale of goods and services | 32 115 | 30 310 | 30 645 |
| Other revenue | - | 1 | 149 |
| Total Revenue and other income from transactions | 44 456 | 43 201 | 43 239 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 10 147 | 9 336 | 9 984 |
| Other Employee Expenses | - | 7 | 147 |
| Superannuation | 949 | 1 000 | 1 055 |
| Depreciation and amortisation | 822 | 773 | 898 |
| Supplies and consumables | | | |
| Advertising and promotion | 255 | 22 | 79 |
| Board Members Fees | - | - | 7 |
| Communications | 14 873 | 14 141 | 14 994 |
| Consultants | 170 | 14 | 314 |
| Information technology | 2 666 | 2 243 | 1 707 |
| Maintenance | 5 | 63 | 58 |
| Operating lease costs | - | 77 | 78 |
| Other employee related expenses | - | 90 | - |
| Other supplies and consumables | 2 424 | 1 290 | 1 990 |
| Property services | 817 | 709 | 975 |
| Travel and Transport | 243 | 148 | 184 |
| Grants and subsidies | 9 323 | - | - |
| Finance costs | - | - | 1 |
| Transfers to Service Tasmania lead agencies | - | 11 792 | 11 286 |
| Other transfer payments | - | 93 | 285 |
| Transfers to the Consolidated Fund | - | - | - |
| Contributions provided | - | - | - |
| Other expenses | 3 456 | 8 | 38 |
| Total Expenses from transactions | 46 150 | 41 804 | 44 080 |
| Net Result from transactions (net operating balance) | (1 694) | 1 397 | (841) |
| Net Result | (1 694) | 1 397 | (841) |
| Comprehensive Result | (1 694) | 1 397 | (841) |
| Expense by Output | | | |
| 3.1 ICT Policy Development and Implementation | 1 300 | 1 273 | 1 311 |
| 3.2 Management and Ongoing Development of Service Tasmania | 14 550 | 13 594 | 13 674 |
| 3.3 Delivery of ICT Services | 30 300 | 26 937 | 29 095 |
| Total | 46 150 | 41 804 | 44 080 |
| Net Assets | | | |
| Total assets deployed for Output Group 3 | | 12 712 | 12 737 |
| Total liabilities deployed for Output Group 3 | | (6 127) | (6 600) |
| Net Assets Deployed for Output Group 3 | | 6 585 | 6 137 |

Output Group 4 – State Service Management

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 2 508 | 2 508 | 2 650 |
| Appropriation Carried Forward under section 8A(2) | 191 | 191 | - |
| Sale of goods and services | 1 805 | 990 | 1 258 |
| Other revenue | - | 22 | 1 |
| Total Revenue and other income from transactions | 4 504 | 3 711 | 3 909 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 2 263 | 2 449 | 2 188 |
| Other Employee Expenses | - | 7 | 42 |
| Superannuation | 229 | 305 | 257 |
| Depreciation and amortisation | 23 | 6 | - |
| Supplies and consumables | | | |
| Advertising and promotion | 38 | 4 | 3 |
| Communications | 43 | 26 | 21 |
| Consultants | 194 | 5 | 7 |
| Information technology | 107 | 116 | 65 |
| Maintenance | - | 5 | - |
| Operating lease costs | - | 25 | 21 |
| Other employee related expenses | - | 20 | - |
| Other supplies and consumables | 1 334 | 1 047 | 956 |
| Property services | 149 | 262 | 303 |
| Travel and Transport | 80 | 29 | 45 |
| Grants and subsidies | - | - | - |
| Finance costs | - | 1 | - |
| Other transfer payments | - | 60 | 60 |
| Transfers to the Consolidated Fund | - | - | - |
| Other expenses | - | 10 | 8 |
| Total Expenses from transactions | 4 460 | 4 376 | 3 976 |
| Net Result from transactions (net operating balance) | 44 | (665) | (67) |
| Net Result | 44 | (665) | (67) |
| Comprehensive Result | 44 | (665) | (67) |
| Expense by Output | | | |
| 4.1 State Service Employment and Management | 4 461 | 4 376 | 3 976 |
| Net Assets | | | |
| Total assets deployed for Output Group 4 | | 514 | 1 162 |
| Total liabilities deployed for Output Group 4 | | (1 079) | (1 042) |
| Net Assets Deployed for Output Group 4 | | (565) | 120 |

Output Group 5 – Security and Emergency Management

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 512 | 512 | - |
| Other revenue | - | 1 372 | - |
| Total Revenue and other income from transactions | 512 | 1 884 | - |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 294 | 409 | - |
| Other Employee Expenses | - | 1 | - |
| Superannuation | 33 | 50 | - |
| Supplies and consumables | | | |
| Advertising and promotion | 17 | - | - |
| Communications | 30 | 9 | - |
| Consultants | 3 | 26 | - |
| Information technology | 2 | 14 | - |
| Operating lease costs | - | 7 | - |
| Other employee related expenses | - | 6 | - |
| Other supplies and consumables | 46 | 12 | - |
| Property services | 42 | 2 | - |
| Travel and Transport | 41 | 16 | - |
| Grants and subsidies | - | 1 261 | - |
| Other transfer payments | - | 146 | - |
| Transfers to the Consolidated Fund | - | - | - |
| Other expenses | 3 | 6 | - |
| Total Expenses from transactions | 511 | 1 965 | - |
| Net Result from transactions (net operating balance) | (1) | (81) | - |
| Net Result | (1) | (81) | - |
| Comprehensive Result | (1) | (81) | - |
| Expense by Output | | | |
| 5.1 Security & Emergency Management | 511 | 1 965 | - |
| Net Assets | | | |
| Total assets deployed for Output Group 5 | | 170 | - |
| Total liabilities deployed for Output Group 5 | | (172) | - |
| Net Assets Deployed for Output Group 5 | | (2) | - |

Output Group 6 – Community, Sport and Recreation

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Appropriation revenue – recurrent | 36 698 | 37 138 | 7 201 |
| Grants | - | 600 | 40 |
| Sale of goods and services | 82 | 288 | 2 |
| Other revenue | 2 399 | 5 161 | 137 |
| Total Revenue and other income from transactions | 39 179 | 43 187 | 7 380 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 7 790 | 8 793 | 3 613 |
| Other Employee Expenses | - | 51 | 60 |
| Superannuation | 980 | 1 085 | 452 |
| Depreciation and amortisation | 490 | 507 | 28 |
| Supplies and consumables | | | |
| Advertising and promotion | 360 | 68 | 67 |
| Board Members Fees | - | (1) | 6 |
| Communications | 230 | 200 | 76 |
| Consultants | 379 | 53 | 13 |
| Information technology | 184 | 115 | 52 |
| Maintenance | 517 | 374 | 12 |
| Operating lease costs | - | 128 | 41 |
| Other employee related expenses | - | 88 | - |
| Other supplies and consumables | 920 | 230 | 199 |
| Property services | 790 | 1 259 | 732 |
| Travel and Transport | 570 | 340 | 149 |
| Grants and subsidies | 26 806 | 30 184 | 1 737 |
| Finance costs | - | - | 1 |
| Other transfer payments | - | 742 | 62 |
| Transfers to Service Tasmania lead agencies | - | - | - |
| Transfers to the Consolidated Fund | - | 52 | 9 |
| Contributions provided | 41 | - | - |
| Other expenses | 34 | 39 | 14 |
| Total Expenses from transactions | 40 091 | 44 307 | 7 323 |
| Net Result from transactions (net operating balance) | (912) | (1 120) | 57 |
| Other economic flows included in net result | | | |
| Net gain/(loss) on sale of non-financial assets | - | 2 | - |
| Total Other economic flows included in net result | - | 2 | - |
| Net Result | (912) | (1 118) | 57 |
| Comprehensive Result | (912) | (1 118) | 57 |
| Expense by Output | | | |
| 6.1 Community Development – Policy Advice | 6 676 | 6 778 | 5 862 |
| 6.2 Office of Aboriginal Affairs | 972 | 1 231 | 893 |
| 6.3 Office of Veterans Affairs | 931 | 3 333 | 568 |
| 6.4 Sport and Recreation | 31 512 | 32 965 | - |
| Total | 40 091 | 44 307 | 7 323 |
| Net Assets | | | |
| Total assets deployed for Output Group 6 | | 31 173 | 638 |
| Total liabilities deployed for Output Group 6 | | (3 755) | (1 024) |
| Net Assets Deployed for Output Group 6 | | 27 418 | (386) |

Output Group 7 – Local Government

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – recurrent | 3 645 | 3 644 | 3 649 |
| Grants | - | - | 33 |
| Sale of goods and services | - | - | 823 |
| Other revenue | - | 11 | 2 453 |
| Total Revenue and other income from transactions | 3 645 | 3 655 | 6 958 |
| Expenses from transactions | | | |
| Employee benefits | | | |
| Salaries and Wages | 1 068 | 1 116 | 2 189 |
| Other Employee Expenses | | 1 | 35 |
| Superannuation | 122 | 144 | 280 |
| Depreciation and amortisation | 5 | 3 | 14 |
| Supplies and consumables | | | |
| Advertising and promotion | 11 | 5 | 19 |
| Board Members Fees | - | 1 | 41 |
| Communications | 1 | 10 | 63 |
| Consultants | 30 | 8 | 23 |
| Information technology | 19 | 6 | 18 |
| Maintenance | 5 | 4 | 4 |
| Operating lease costs | - | 23 | 54 |
| Other employee related expenses | - | 6 | - |
| Other supplies and consumables | 40 | 25 | 367 |
| Property services | 130 | 34 | 178 |
| Travel and Transport | 49 | 16 | 55 |
| Grants and subsidies | 2 165 | 1 460 | 2 614 |
| Finance costs | - | - | 1 |
| Other transfer payments | - | 820 | 1 002 |
| Transfers to the Consolidated Fund | - | - | - |
| Other expenses | 2 | 5 | 10 |
| Total Expenses from transactions | 3 647 | 3 687 | 6 966 |
| Net Result from transactions (net operating balance) | (2) | (32) | (8) |
| Net Result | (2) | (32) | (8) |
| Comprehensive Result | (2) | (32) | (8) |
| Expense by Output | | | |
| 7.1 Development of Local Government | 3 647 | 3 687 | 1 732 |
| 7.2 Security and Emergency management | - | - | 5 234 |
| Total | 3 647 | 3 687 | 6 966 |
| Net Assets | | | |
| Total assets deployed for Output Group 7 | | 7 | 332 |
| Total liabilities deployed for Output Group 7 | | (342) | (551) |
| Net Assets Deployed for Output Group 7 | | (335) | (219) |

Capital Investment Program

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Continuing Operations | | | |
| Revenue and other income from transactions | | | |
| Appropriation revenue – works and services | 1 099 | 446 | 250 |
| Total revenue and other income from transactions | 1 099 | 446 | 250 |
| Expenses from transactions | | | |
| Transfers to Service Tasmania lead agencies | 250 | 250 | 250 |
| Supplies and Consumables | 300 | 196 | - |
| Total expenses from transactions | 550 | 446 | 250 |
| Net result from transactions (net operating balance) | 549 | - | - |
| Net Result | 549 | - | - |
| Comprehensive result | 549 | - | - |
| Expense by project | | | |
| Service Tasmania Shops Capital Investment | 250 | 250 | 250 |
| Silverdome WHS Project | 300 | 196 | - |
| Total | 550 | 446 | 250 |
| Net assets | | | |
| Total assets deployed for Capital Investment Program | | - | - |
| Total liabilities incurred for Capital Investment Program | | (549) | - |
| Net assets deployed for Capital Investment Program | | (549) | - |

3.2 Reconciliation of Total Output Groups Net Result to Statement of Comprehensive Income

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|--------------------------|
| Total comprehensive result of Output Groups | (2 115) | (4 482) | (2 551) |
| Reconciliation to comprehensive result | - | - | - |
| Comprehensive result | (2 115) | (4 482) | (2 551) |

3.3 Reconciliation of Total Output Groups Net Assets to Statement of Financial Position

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|
| Total net assets deployed for Output Groups | 27 655 | 4 082 |
| Reconciliation to net assets | | |
| Assets unallocated to Output Groups | - | - |
| Liabilities unallocated to Output Groups | - | - |
| Net assets | 27 655 | 4 082 |

3.4 Administered Output Schedule

Budget information refers to original estimates and has not been subject to audit.

Output Group – Administered Items

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|--------------------------|
| Administered revenue and other income from transactions | | | |
| Revenue from appropriation | 6 749 | 6 634 | 6 079 |
| Total administered revenue and other income from transactions | 6 749 | 6 134 | 6 079 |
| Administered expenses from transactions | | | |
| Tasmanian Community Fund | 6 249 | 6 134 | 6 079 |
| Tasmanian Icon – State Cricket Team | 500 | 500 | - |
| Total administered expenses from transactions | 6 749 | 6 634 | 6 079 |
| Administered net result from transactions (net operating balance) | - | - | - |
| Total administered comprehensive result | - | - | - |
| Administered expenses by project | | | |
| Tasmanian Community Fund | 6 249 | 6 134 | 6 079 |
| Tasmanian Icon – State Cricket Team | 500 | 500 | - |
| Total | 6 749 | 6 634 | 6 079 |

The Department does not have any Administered Assets or Liabilities.

3.5 Reconciliation of Total Administered Output Groups Comprehensive Result to Administered Changes in Equity

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Total administered net result of Administered Items | - | - | - |
| Reconciliation to administered net surplus/(deficit) | - | - | - |
| Net surplus (deficit) | - | - | - |

The Department does not have any Administered Assets or Liabilities.

NOTE 4 Expenditure under Australian Government Funding Arrangements

| | State Funds 2015 Actual \$'000 | Australian Gov't Funds 2015 Actual \$'000 | State Funds 2014 Actual \$'000 | Australian Gov't Funds 2014 Actual \$'000 |
|-------------------------------------|---|---|---|---|
| National Partnership Payment | | | | |
| Local Government Reform | - | - | - | 32 |
| Total | - | - | - | 32 |

NOTE 5 Explanations of Material Variances between Budget and Actual Outcomes

The following are brief explanations of material variances between Budget estimates and actual outcomes. Variances are considered material where the variance exceeds the greater of 10 per cent of Budget estimate and \$500 000.

5.1 Statement of Comprehensive Income

| | Note | Budget \$'000 | Actual \$'000 | Variance \$'000 | Variance % |
|---|------|------------------|------------------|--------------------|---------------|
| Appropriation Carried Forward under section 8A(2) of the <i>Public Account Act 1986</i> | (a) | - | 791 | 791 | NA |
| Grants | (b) | - | 600 | 600 | NA |
| Sales of goods and services | (c) | 35 461 | 31 630 | (3 831) | (11) |
| Other revenue | (d) | 2 401 | 8 203 | 5 802 | 242 |
| Employee benefits | (e) | 42 603 | 49 885 | (7 282) | 17 |
| Superannuation | (e) | 4 715 | 5 266 | (551) | 12 |
| Supplies and consumables | (f) | 39 924 | 34 139 | 5 785 | 14 |
| Other transfer payments | (f) | - | 2 090 | (2 090) | NA |

Notes to Statement of Comprehensive Income variances

Variations are primarily due to:

- (a) Reflects Consolidated fund budget of \$791 000 carried forward from 2014-15 to 2015-16 for:
- ITGCC Capital Funding (\$549 000)
 - Tasmanian Men's Sheds Grants Program (\$80 000)
 - Latrobe Speedway Grant (\$50 000)
 - Teddy Sheehan Grants Program (\$46 000).
- (b) Reflects funding received for:
- Indigenous Sport and Active Recreation Program (\$73 000)
 - Indigenous Sport Development Officer (\$147 000)
 - 2014-15 State Sport Development Collaboration Agreement (\$67 000)
 - Flame of Remembrance (\$273 000)
 - National Youth Week Funding (\$41 000).
- (c) Reflects recasting of revenue against budget between Sale of Goods and Services and Other Revenue (\$3 597 000).
- (d) Reflects:
- recasting of revenue against budget between Sale of Goods and Services and Other Revenue (\$3 597 000)
 - Cape Barren Island Funding (\$271 000)
 - Transfer of Sport and Recreation Tasmania funding from State Growth (\$1 790 000).
- (e) Reflects
- recasting of expenses against budget between Salaries, Superannuation, Grants and Subsidies, Supplies and Consumables, and Other Transfer Payments in the Financial Statements (\$3 613 000)
 - Sport and Recreation Tasmania staff transferred from staff transferred from the Department of State Growth on 1 July 2014 (\$4 220 000).
- (f) Reflects recasting of expenses against budget between Salaries, Superannuation, Grants and Subsidies, Supplies and Consumables, and Other Transfer Payments in the Financial Statements.

5.2 Statement of Financial Position

| | Note | Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 | Budget Variance \$'000 | Actual Variance \$'000 |
|----------------------------|------|------------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Cash and deposits | (a) | 8 442 | 7 832 | 10 012 | (610) | (2 180) |
| Receivables | (b) | 5 250 | 4 678 | 5 029 | (572) | (351) |
| Land | (c) | 3 450 | 3 402 | - | (48) | 3 402 |
| Buildings | (c) | 26 272 | 25 932 | - | (340) | 25 932 |
| Infrastructure | (d) | 763 | 143 | 319 | (620) | (176) |
| Other non-financial assets | (e) | 2 969 | 2 689 | 3 424 | (280) | (735) |
| Employee benefits | (f) | 12 843 | 13 131 | 10 625 | 288 | 2 506 |

Notes to Statement of Financial Position – Budget variances

- (a) Reflects higher than expected spending on Terminations.
- (b) Reflects lower than expected TMD Trade Receivables and GST Receipts.
- (c) Reflects revaluation of Land and Buildings in 2013-14.
- (d) Reflects that the budgeted purchases did not occur.

Notes to Statement of Financial Position – Actual variances

- (a) Reflects Termination payments made from Trust funds held.
- (c) Reflects Land and Buildings assumed on 1 July 2014 as part of Sport and Recreation Tasmania.
- (e) Reflects a reduction in Prepayments.
- (f) Reflects Sport and Recreation Tasmania staff transferred from staff transferred from the Department of State Growth on 1 July 2014.

5.3 Statement of Cash Flows

| | Note | Budget \$'000 | Actual \$'000 | Variance \$'000 | Variance % |
|----------------------------------|------|------------------|------------------|--------------------|---------------|
| Appropriation receipts – capital | (a) | 1 099 | 446 | (653) | (59%) |
| Grants | (b) | - | 600 | 600 | (100%) |
| GST receipts | (c) | (4 772) | 7 911 | 12 683 | (266%) |
| Other cash receipts | (d) | 2 399 | 8 238 | 5 839 | 243% |
| Employee benefits | (e) | (48 585) | (53 721) | 5 136 | (11%) |
| GST payments | (f) | (4 772) | (7 999) | 3 227 | (68%) |
| Other transfer payments | (g) | - | (2 085) | 2 085 | (100%) |

Notes to Statement of Cash Flows variances

Variations are primarily due to:

- (a) Reflects funds carried forward into 2015-16 (\$549 000).
- (b) Reflects funding received for:
- Indigenous Sport and Active Recreation Program (\$73 000)
 - Indigenous Sport Development Officer (\$147 000)
 - 2014-15 State Sport Development Collaboration Agreement (\$67 000)
 - Flame of Remembrance (\$273 000)
 - National Youth Week Funding (\$41 000).
- (c) Reflects the actual level of input tax credits received and GST received on services provided.
- (d) Reflects:
- recasting of revenue against budget between Sale of Goods and Services and Other Revenue (\$3 597 000)
 - Cape Barren Island Funding (\$271 000)
 - Transfer of Sport and Recreation Tasmania funding from State Growth (\$1 790 000).
- (e) Reflects
- recasting of expenses against budget between Employee benefits, Grants and Subsidies, Supplies and Consumables, and Other Transfer Payments in the Financial Statements (\$916 000)
 - Sport and Recreation Tasmania Staff transferred from staff transferred from the Department of State Growth on 1 July 2014 (\$4 220 000).
- (f) Reflects the actual level of GST paid on purchases.
- (g) Reflects recasting of expenses against budget between Employee benefits, Grants and Subsidies, Supplies and Consumables, and Other Transfer Payments in the Financial Statements.

NOTE 6 Events Occurring After Balance Date

An administrative restructure has occurred after the reporting date, transferring Service Tasmania to the Department. The financial effect of this event has not been recognised.

NOTE 7 Income from transactions

7.1 Revenue from Government

Revenue from Appropriation includes revenue from appropriations, including appropriations carried forward under section 8A (2) of the *Public Account Act 1986*, and Items Reserved by Law.

The Budget information is based on original estimates and has not been subject to audit.

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|--------------------------|
| Appropriation revenue – recurrent | | | |
| Appropriation Current year | 89 877 | 91 724 | 67 659 |
| Item Reserved by Law: Parliamentary Salaries, Superannuation | - | 745 | 730 |
| Section 8A(2) Carry Forward Appropriation | 865 | - | - |
| Total | 90 742 | 92 469 | 68 389 |
| Appropriation revenue – works and services | | | |
| Appropriation revenue – works and services | 1 099 | 446 | 250 |
| Total | 1 099 | 446 | 250 |
| Appropriation Carried Forward under section 8A(2) | | | |
| Appropriation Carried Forward under section 8A(2) | - | 791 | 278 |
| Total | - | 791 | 278 |
| Total 7.1 Revenue from Government | 91 841 | 93 706 | 68 917 |

Section 8A(2) of the *Public Account Act 1986* allows for an unexpended balance of an appropriation to be transferred to an account in the Special Deposits and Trust Fund for such purposes and conditions as approved by the Treasurer. In the initial year, the carry forward is recognised as a liability, Revenue Received in Advance. The carry forward from the initial year is recognised as revenue in the reporting year, assuming the conditions of the carry forward are met and the funds are expended.

7.2 Grants

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--|--------------------------|--------------------------|
| Grants from Australian Government | | |
| Australia Day Activities | 126 | 114 |
| National Youth Week Activities | 40 | 40 |
| Grants under the National Partnership Payments | - | 32 |
| Emergency Food Relief | 273 | - |
| Indigenous Sport | 220 | - |
| Australian Sports Commission | 67 | - |
| Total | 727 | 186 |

Grants received from the National Australia Day Council in 2014-15 of \$126 667 were provided on the condition that they were used for Australia Day celebrations. An amount of \$30 133 was also carried forward from 2013-14. The amount remaining at the end of 2014-15 is \$21 841, which will be carried forward to 2015-16.

A grant received from the Commonwealth Department of Education of \$40 164 was provided on the condition that the funds were used for National Youth Week activities. The amount remaining at the end of 2014-15 is \$17 750, which will be carried forward to 2015-16.

Grant funding was received from the Department of Prime Minister and Cabinet for Indigenous Sport of \$220 281. An amount of \$75 091 was also carried forward from 2013-14. The amount remaining at the end of 2014-15 is \$224 587, which will be carried forward to 2015-16.

Grant funding was received from the Australian Sports Commission for a collaboration agreement of \$67 000. An amount of \$590 399 was also carried forward from 2013-14. The amount remaining at the end of 2014-15 is \$465 277, which will be carried forward to 2015-16.

Grant funding was received from the Department of Veteran's Affairs for a Flame of Remembrance project of \$272 728. The funding was fully expended.

7.3 Sales of goods and services

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|-----------------------------------|-----------------------------------|
| Sale of goods and services | | |
| TASINET charges | 16 178 | 16 857 |
| Network Tasmania (NT) contract management | 3 685 | 3 473 |
| Computing services | 5 184 | 5 078 |
| Human resource systems | 1 747 | 1 581 |
| Oracle licensing | 691 | 636 |
| Legislation drafting | - | 78 |
| Training services | 993 | 1 257 |
| Service Tasmania transaction fees and contributions | 2 633 | 2 798 |
| Other | 521 | 1 071 |
| Total | 31 630 | 32 828 |

7.4 Other revenue

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|----------------------------------|-----------------------------------|-----------------------------------|
| Other revenue | | |
| Carbon emissions offsets revenue | - | 10 |
| Donations and Contributions | 2 588 | 2 046 |
| Paid parental leave | 103 | 68 |
| Transfers from other agencies | 1 784 | 393 |
| Other | 3 601 | 792 |
| Total | 8 076 | 3 309 |

NOTE 8 Expenses from transactions

8.1 Employee benefits

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Employee benefits | | |
| Wages and Salaries (including fringe benefits and non | 41 112 | 37 140 |
| Recreation leave | 3 593 | 2 972 |
| Long service leave | 1 819 | 970 |
| Personal leave | 1 326 | 1 136 |
| Other post-employment benefits | 1 915 | 1 706 |
| Other employee expenses | 119 | 94 |
| Total | 49 885 | 44 018 |
| Superannuation | | |
| Superannuation | (15) | - |
| Superannuation – defined contribution scheme | 3 267 | 2 479 |
| Superannuation – defined benefit scheme | 2 014 | 2 118 |
| Total | 5 266 | 4 596 |
| Total | 55 151 | 48 614 |

Superannuation expenses relating to defined benefit schemes relate to payments into the Consolidated Fund. The amount of the payment is based on an employer contribution rate determined by the Treasurer, on the advice of the State Actuary. The current employer contribution is 12.75 per cent (in 2014 it was 12.5 per cent) of salary.

Superannuation expenses relating to defined contribution schemes are paid directly to superannuation funds at a rate of 9.5 per cent (in 2014 it was 9.25 per cent) of salary. In addition, departments are also required to pay into the Consolidated Fund a “gap” payment equivalent to 3.25 per cent (in 2014 it was 3.5 per cent) of salary in respect of employees who are members of contribution schemes.

(b) Remuneration of Key management personnel

| | Short-term benefits | | | Post-Employment Benefits \$'000 | Other Benefits & Long-Service Leave \$'000 | Total \$'000 |
|--|---------------------|-----------------------|-----------------------|---------------------------------|--|--------------|
| | Salary \$'000 | Other Benefits \$'000 | Superannuation \$'000 | | | |
| 2015 | | | | | | |
| Key management personnel | | | | | | |
| Greg Johannes Secretary | 439 | 22 | 56 | - | 17 | 534 |
| Rebekah Burton Deputy Secretary | 220 | 18 | 28 | - | 11 | 277 |
| Michael Stevens Deputy Secretary (Corporate) – Resigned 10 January 2015 | 196 | 17 | 16 | - | - | 229 |
| Tim Bullard Appointed Deputy Secretary (Policy) 8 September 2014 – Acting since 7 April 2014 | 172 | 16 | 22 | - | 22 | 232 |
| Scott Marston Appointed Deputy Secretary (Corporate and Governance) 16 March 2015 | 46 | - | 4 | - | 1 | 51 |
| Frank Ogle Director – State Service Management Office | 210 | 16 | 27 | - | 11 | 264 |
| Phil Foulston Director – Executive Division – Resigned 3 July 2015 | 154 | 14 | 20 | - | (9) | 179 |
| Total | 1 437 | 103 | 173 | - | 53 | 1 766 |

Note: Termination payments have been excluded.

| | Short-term benefits | | | Post-Employment Benefits \$'000 | Other Benefits & Long-Service Leave \$'000 | Total \$'000 |
|--|---------------------|-----------------------|-----------------------|---------------------------------|--|--------------|
| | Salary \$'000 | Other Benefits \$'000 | Superannuation \$'000 | | | |
| 2014 | | | | | | |
| Key management personnel | | | | | | |
| Greg Johannes Appointed Secretary 3 April 2014 Deputy Secretary (Policy) | 103 | 4 | 10 | - | 21 | 138 |
| Rhys Edwards Ceased as Secretary 2 April 2014 | 317 | 14 | 39 | - | 7 | 377 |
| Rebekah Burton Deputy Secretary | 214 | 17 | 27 | - | (1) | 257 |
| Michael Stevens Appointed Deputy Secretary (Corporate) 21 March 2014 | 57 | 5 | 7 | - | 1 | 70 |
| Tim Bullard Appointed Deputy Secretary (Policy) 8 September 2014 – Acting since 7 April 2014 | 48 | 4 | 4 | - | - | 56 |
| Frank Ogle Director – State Service Management Office – Joined Executive Group 7 April 2014 | 48 | 3 | 6 | - | - | 57 |
| Phil Foulston Director – Executive Division | 154 | 13 | 20 | - | (1) | 186 |
| Total | 1 109 | 71 | 129 | - | 62 | 1 371 |

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the agency, directly or indirectly.

Remuneration during 2014-15 for key personnel is set by the *State Service Act 2000*. Remuneration and other terms of employment are specified in employment contracts. Remuneration includes salary, motor vehicle and other non-monetary benefits. Longterm employee expenses include long service leave, superannuation obligations and termination payments.

Acting Arrangements

When members of key management personnel are unable to fulfil their duties, consideration is given to appointing other members of senior staff to their position during their period of absence. Individuals are considered members of key management personnel when acting arrangements are for more than a period of one month.

8.2 Depreciation and amortisation

| | 2015 \$'000 | 2014 \$'000 |
|---------------------------------------|----------------|----------------|
| Depreciation and amortisation | | |
| Depreciation – Buildings | 385 | - |
| Depreciation – Plant and equipment | 102 | 10 |
| Depreciation – Computer Hardware | 387 | 417 |
| Depreciation – Leasehold Improvements | 154 | 156 |
| Depreciation – Infrastructure | 176 | 196 |
| Amortisation – Intangibles – software | 142 | 220 |
| Amortisation – Lease make-good | 17 | 146 |
| Total | 1 363 | 1 144 |

8.3 Supplies and consumables

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Supplies and consumables | | |
| Communications | 14 946 | 15 840 |
| Rent | 5 247 | 5 340 |
| Information technology | 3 753 | 3 075 |
| Contractors, training fees, and expenses | 2 125 | 3 122 |
| Travel and transport | 1 408 | 1 324 |
| Other property services | 1 025 | 778 |
| Printing and information | 864 | 932 |
| Operating lease costs | 824 | 771 |
| Building and infrastructure maintenance | 786 | 215 |
| Minor equipment purchases and maintenance | 672 | 532 |
| Consultants | 539 | 652 |
| Other supplies and consumables | 439 | 397 |
| Advertising and promotion | 337 | 441 |
| Training and conferences | 285 | 473 |
| Materials and supplies | 220 | 218 |
| Meetings/committee expenses | 200 | 232 |
| Audit fees – financial audit | 182 | 236 |
| Recruitment | 158 | 180 |
| Entertainment | 54 | 88 |
| Audit fees – internal audit | 53 | 53 |
| Sitting fees | 22 | 220 |
| Total | 34 139 | 35 119 |

8.4 Grants, subsidies, donations and contributions

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Grants and subsidies | | |
| Social Inclusion Grants | - | 2 999 |
| Tasmanian Bushfire Recovery Grants | 1 261 | 2 532 |
| Communities, Sport and Recreation Grants | 27 758 | 1 723 |
| Premier's Discretionary Fund | 475 | 472 |
| Office of Aboriginal Affairs | 614 | 364 |
| Government Donations and Appeal Fund | - | 281 |
| Nils Network of Tasmania Inc | 160 | - |
| Tasmanian Climate Change Office Grants | 49 | 118 |
| Sport and Recreation | 1 812 | - |
| University Scholarship | 99 | 130 |
| Local Government Reform Project | - | 33 |
| Local Government Election Commitment Grants | 1 460 | - |
| Other grants, Subsidies , Donations and contributions | 38 | 313 |
| Total | 33 725 | 8 965 |

NILS Network of Tasmania Inc.

As part of the Government's hand-up for vulnerable Tasmanians policy, the NILS Network of Tasmania Inc. continues to be funded to deliver zero interest loans through its micro-finance and micro-business loan programs. NILS is also funded to deliver the Government's Energy Efficient Appliances Program, providing subsidised micro-finance loans for the purchase of energy efficient appliances or household insulation. This program is funded by Output 1.1 – Strategic Policy and Advice.

Tasmanian Bushfire Recovery Grants

The Bushfire Recovery Unit provided funding to community associations to assist in the recovery process after the devastating January 2013 bush fires. The Department of Premier and Cabinet paid \$1 261 000 in grants on behalf of the Australian Red Cross January 2013 Appeal Distribution Committee. This program is funded under Output 5.1 – Security and Emergency Management.

Communities, Sport and Recreation Grants

Communities, Sport and Recreation provides funding to peak bodies, and other community organisations to provide services to specific communities.

Funding is also provided to assist Tasmanians in need through the Emergency Food Relief Program, the Food Vans Program, the Family Assistance Program and the Electricity Hardship Fund.

Grant programs administered by Communities, Sport and Recreation are the Lesbian, Gay, Bisexual, Transgender and Intersex (LGBTI) Grants Program, the Tasmanian Men's Shed Association Grants Program, the Centenary of ANZAC Grants Program, and the National Youth Week Grants Program. Also funded is a grant to the Anzac Day Trust to provide small grants to service organisations. These programs are funded under Output 6.1 – Community Development Division – Policy Advice and Community Services and Output 6.3 – Veterans Affairs.

A one-off Grant of \$15 million was paid to the Tasmanian Cricket Association to assist with the upgrade of Blundstone Arena.

Communities, Sport and Recreation provided Election Commitment Grants to Community Organisations totaling \$7 160 000.

Sport and Recreation

Communities, Sport and Recreation provide funding to increase opportunities for participation in sport and active recreation in Tasmania, and to assist the ongoing development of Tasmania's sport and recreation sector.

Grant programs administered by Communities, Sport and Recreation are the State Grants Program, the Minor Grants Program, the Major Grants Program, National / International Sport Championships Program and the National Representative Fund. These programs are funded under Output 6.4 – Sport and Recreation.

Premier's Discretionary Fund

This is a discretionary program maintained to allow the Premier to meet funding requests of under \$10 000, to provide limited financial assistance to groups or individuals. These payments are designed to support valued community and cultural activities with national, statewide or local significance. This program is funded under Output 2.1 – Management of Executive Government Processes.

Office of Aboriginal Affairs

This item provided funding for three Tasmanian Aboriginal bodies being the Aboriginal Land Council, the Tasmanian Aboriginal Centre (Research and Field Trip) and the Cape Barren Island Aboriginal Association. These programs are funded under Output 6.2 – Office of Aboriginal Affairs.

Tasmanian Climate Change Office Grants Programs

In 2014-15 the Tasmanian Climate Change Office (TCCO) administered the remaining payments under its previous community grants programs to help local communities, households and individuals to reduce their carbon footprint and adapt to climate change.

The ClimateConnect community grants program was designed to enable Tasmanian communities and industries to undertake projects that will assist them to take up opportunities and address risks from climate change. The Earn Your Stars community grants program was designed to support community based emission reduction projects.

Local Government Election Commitment Grants

Communities, Sport and Recreation paid out Election Commitments totaling \$1 460 000 as Grants to Community Organisations. Local Government also distributed other Election Commitments as Other Transfers to Government Departments.

8.5 Finance costs

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Finance costs | | |
| Interest (unwinding of lease make-good discount) | 2 | 13 |
| Total | 2 | 13 |

8.6 Other transfer payments

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Other transfer payments | | |
| Transfers to Tasmanian state government agencies | 1 236 | 1 451 |
| Transfers to Australian government agencies | 52 | 112 |
| Transfer payments Local Government | 40 | (5) |
| Transfers to interstate government agencies | 30 | 18 |
| Transfer to Tasmanian Early Years Foundation | - | 500 |
| Other transfers | 732 | 105 |
| Total | 2 090 | 2 181 |

8.7 Other expenses

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|----------------|----------------|
| Other Expenses | | |
| Ex gratia payment | 198 | - |
| Worker's compensation premiums | 245 | 167 |
| Total | 444 | 167 |

NOTE 9 Other economic flows included in net result

9.1 Net gain/(loss) on non-financial assets

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Net gain/(loss) on disposal of physical assets | 2 | - |
| Total | 2 | - |

No other economic flows have occurred that require inclusion in the net result for the 2013-14 financial year.

NOTE 10 Assets

10.1 Receivables

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Receivables | 4 678 | 5 029 |
| Total | 4 678 | 5 029 |
| Sales of goods and services receivables (inclusive of GST) | 1 733 | 1 993 |
| Accrued revenue | 2 325 | 2 488 |
| Tax assets | 407 | 314 |
| Other receivables | 214 | 234 |
| Total | 4 678 | 5 029 |
| Settled within 12 months | 4 678 | 5 028 |
| Settled in more than 12 months | - | - |
| Total | 4 678 | 5 028 |

10.2 Inventories

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|----------------|----------------|
| Communications equipment | - | - |
| Total | - | - |
| Settled within 12 months | - | - |
| Settled in more than 12 months | - | - |
| Total | - | - |

Note: The value of inventories is less than \$500.

10.3 Property, Plant, equipment and leasehold improvements

a) Carrying amount

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Buildings | | |
| At fair value | 26 317 | - |
| Less: accumulated depreciation | (385) | - |
| Total | 25 932 | - |
| Land | | |
| At fair value | 3 401 | - |
| Total | 3 401 | - |
| Heritage furniture assets | | |
| At fair value | 55 | 25 |
| Total | 55 | 25 |
| Plant and equipment | | |
| At cost | 1 676 | 107 |
| Less: accumulated depreciation | (1 414) | (98) |
| Total | 262 | 10 |
| Computer hardware | | |
| At cost | 2 279 | 2 466 |
| Less: accumulated depreciation | (1 814) | (1 751) |
| Total | 465 | 714 |
| Leasehold improvements | | |
| At cost | 1 482 | 1 481 |
| Less: accumulated depreciation | (482) | (328) |
| Total | 1 000 | 1 153 |
| Work in progress (at cost) | - | - |
| Total | 1 000 | 1 153 |
| Total plant, equipment and leasehold improvements | 31 116 | 1 902 |

The latest revaluations of the Heritage furniture Assets as at 30 June 2015 were performed independently. The valuation was undertaken by Gowans Auctions (Auctioneers and Valuers with 30 years' experience). The valuations were based on fair market value.

The Department has not recognised 27 items of Heritage furniture in the Statement of Financial Position due to the reliable measurement criteria for asset recognition not being met.

The latest revaluations of the Land and Building Assets as at 30 June 2014 were performed independently. The valuation was undertaken by Brothers and Newton Opteon. The valuations have been prepared in accordance with the International Valuation Standards (IVS) 2011, which are endorsed by the Australian Property Institute and endorsed by the International Financial Reporting Standards (IFRS) 13 Fair Value Measurement.

b) Reconciliation of movements

Reconciliations of the carrying amounts of each class of plant, equipment and leasehold improvements at the beginning and end of the current and previous financial year are set out below. Carrying value means the net amount after deducting accumulated depreciation and accumulated impairment losses.

| | Level 2 Buildings \$'000 | Level 3 Buildings \$'000 | Level 2 Land \$'000 | Level 2 Heritage furniture \$'000 | Plant and equipment \$'000 | Computer hardware \$'000 | Leasehold improvements \$'000 | Total \$'000 |
|---|--------------------------------|--------------------------------|---------------------------|--|----------------------------------|--------------------------------|-------------------------------------|-----------------|
| 2015 | | | | | | | | |
| Carrying value at 1 July | - | - | - | 25 | 10 | 714 | 1 153 | 1 902 |
| Net transfer | 2 237 | 24 080 | 3 402 | 25 | 289 | - | - | 30 033 |
| Additions | - | - | - | - | 66 | 137 | 1 | 204 |
| Net additions (disposals) through restructuring | - | - | - | - | - | - | - | - |
| Revaluation | - | - | - | 5 | - | - | - | 5 |
| Depreciation | (33) | (352) | - | - | (102) | (387) | (154) | (1 028) |
| Carrying value at 30 June | 2 204 | 23 728 | 3 402 | 55 | 262 | 465 | 1 000 | 31 116 |

| | | | | Level 2 Heritage furniture \$'000 | Plant and equipment \$'000 | Computer hardware \$'000 | Leasehold improvements \$'000 | Total \$'000 |
|---|--|--|--|--|----------------------------------|--------------------------------|-------------------------------------|-----------------|
| 2014 | | | | | | | | |
| Carrying value at 1 July | | | | 25 | 20 | 853 | 1 360 | 2 258 |
| Additions | | | | - | 1 | 279 | 61 | 341 |
| Net additions (disposals) through restructuring | | | | - | (1) | (1) | (112) | (114) |
| Depreciation | | | | - | (10) | (417) | (156) | (583) |
| Carrying value at 30 June | | | | 25 | 10 | 714 | 1 153 | 1 902 |

Transfers Between Categories

There have been no transfers between Levels 1, 2 and 3 during the reporting period.

Valuation Techniques, inputs and processes

Level 2 Valuation Techniques and Inputs for Land and buildings

Valuation Technique: The valuation technique used to value land and buildings is the market approach that reflects recent transaction prices for similar properties and buildings (comparable in location and size).

Inputs: Prices and other relevant information generated by market transactions involving comparable land and buildings were considered. Regard was taken of the Crown Lease terms and tenure, as well as current zoning.

Level 2 Valuation Techniques and Inputs for Heritage and cultural assets

Valuation Technique: Heritage and cultural assets were considered specialised assets by the valuers and were measured using the sales comparison approach of market value, which considers the sales of similar or substitute properties and related market data and establishes a value estimate by processes involving comparison. In general, an item being valued is compared with sales of similar items that have been transacted in the open market. Listings and offerings may also be considered.

Inputs: In determining the value of heritage and cultural assets regard was given to the age and condition of the assets, to specifically comparable sales or sales information and in other cases the valuers own knowledge of the market. Also consideration was given to recent sales and sales of works by artists with similar standing in mind.

Transfers in and out of a fair value level are recognised on the date of the event or change in circumstances that caused the transfer.

There were no changes in valuation techniques during 2015.

Level 3 Valuation Techniques and Inputs for Buildings

Valuation Technique: The valuation technique used to value buildings is the depreciated replacement cost approach that reflects market prices of construction cost costs, the likely economic life of buildings, the condition of the buildings as at the date of inspection, and design aspects which may make the buildings less efficient than a modern replacement.

c) Level 3 significant valuation inputs and relationship to fair value

| Description | Fair value at 30 June \$'000 | Significant unobservable inputs used in valuation | Possible alternative values for level 3 inputs | Sensitivity of fair value to changes in level 3 inputs |
|---|------------------------------|--|--|---|
| Buildings – specific purpose / use buildings – Silverdome | 23 728 | A – Construction costs B – Economic life of buildings C – Age and condition D – Design life | Note 1 | The higher the construction costs the higher the fair value. The higher the useful life the higher the fair value. |

Note 1: When valuing these assets, their existing use and unlikely alternative uses, are taken into account by valuers. As a result, it is most unlikely that alternative values will arise unless there are more changes in known inputs.

10.4 Infrastructure

a) Carrying amount

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|-------------|-------------|
| Infrastructure | | |
| At cost | | |
| TMD Data Centre | 1 869 | 1 869 |
| Less: accumulated depreciation | (1 725) | (1 550) |
| Total | 143 | 319 |

b) Reconciliation of movements

| | 2015 \$'000 | 2014 \$'000 |
|---------------------------------------|-------------|-------------|
| Carrying amount at start of year | 319 | 515 |
| Additions | - | - |
| Depreciation expense | (176) | (196) |
| Carrying amount at end of year | 143 | 319 |

10.5 Intangibles

a) Carrying Amount

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|-------------|-------------|
| Intangibles | | |
| Software at cost | 2 785 | 2 858 |
| Less: accumulated depreciation | (2 645) | (2 597) |
| Total | 140 | 261 |

b) Reconciliation of Movements

| | 2015 \$'000 | 2014 \$'000 |
|---------------------------------------|----------------|----------------|
| Intangibles | | |
| Carrying amount at start of year | 261 | 273 |
| Additions | 21 | 208 |
| Disposals | - | - |
| Work in progress at cost | - | - |
| Revaluation | - | - |
| Depreciation | (142) | (220) |
| Carrying amount at end of year | 140 | 261 |

Intangible assets for the Department are not revalued due to software having a limited useful life. See Note 2.12(e).

10.6 Other non-financial assets

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Prepayments | 2 507 | 3 225 |
| Total | 2 507 | 3 225 |
| Settled within 12 months | 2 507 | 3 225 |
| Settled in more than 12 months | - | - |
| Total | 2 507 | 3 225 |
| Lease make-good | 634 | 634 |
| Less: accumulated amortisation | (452) | (435) |
| Total | 182 | 199 |
| Total Other non-financial assets | 2 689 | 3 424 |

NOTE II Liabilities

II.1 Payables

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|----------------|----------------|
| Creditors | 1 688 | 2 328 |
| Accrued Expenses | 921 | 618 |
| Total | 2 609 | 2 946 |
| Settled within 12 Months | 2 609 | 2 946 |
| Settled in more than 12 Months | - | - |
| Total | 2 609 | 2 946 |

Settlement is usually made within 30 days.

11.2 Provisions

(a) Carrying Amount

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------------|----------------|----------------|
| Operating lease make-good provisions | 676 | 673 |
| Total | 676 | 673 |
| Settled within 12 months | 676 | 673 |
| Settled in more than 12 months | - | - |
| Total | 676 | 673 |

11.3 Employee benefits

| | 2015 \$'000 | 2014 \$'000 |
|--------------------------------|----------------|----------------|
| Accrued salaries | 1 729 | 1 623 |
| Recreational leave | 3 864 | 2 823 |
| Long services leave | 7 538 | 6 179 |
| Provision for SSALS | - | - |
| Total | 13 131 | 10 625 |
| Settled within 12 months | 6 462 | 5 231 |
| Settled in more than 12 months | 6 668 | 5 395 |
| Total | 13 131 | 10 625 |

Note: 1. State Service Accumulated Leave Scheme (SSALS)

11.4 Other liabilities

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Revenue received in advance | | |
| Other revenue received in advance | 1 122 | 1 040 |
| Revenue in advance – Section 8(A)2 carry forward | 725 | 791 |
| Total | 1 847 | 1 831 |
| Other liabilities | | |
| Lease incentive liability | 680 | 790 |
| Total | 680 | 790 |
| Total Other Liabilities | 2 527 | 2 621 |
| Settled within 12 months | 1 957 | 1 941 |
| Settled in more than 12 months | 570 | 680 |
| Total | 2 527 | 2 621 |

NOTE 12 Commitments and Contingencies

12.1 Schedule of commitments

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| By Type | | |
| Operating lease commitments | | |
| Operating leases | 9 672 | 11 258 |
| Total operating lease commitments | 9 672 | 11 258 |
| Rental commitments | | |
| Rent for Crown owned properties | 2 930 | 2 606 |
| Rent for Crown leased properties | 249 | 2 532 |
| Total other commitments | 3 179 | 5 138 |
| By maturity | | |
| Operating lease commitments | | |
| One year or less | 2 714 | 2 611 |
| From one to five years | 6 133 | 6 695 |
| More than five years | 825 | 1 953 |
| Total operating lease commitments | 9 672 | 11 258 |
| Rental commitments | | |
| One year or less | 619 | 2 748 |
| From one to five years | 2 072 | 1 956 |
| More than five years | 488 | 434 |
| Total other commitments | 3 179 | 5 138 |

Operating Lease Commitments

Photocopiers

- Lease payments are determined at time of lease agreement and are paid quarterly.
- Lease terms are for four or five years with no change to the lease rate.

Motor Vehicles

- The Government Motor Vehicle fleet is administered by Lease Plan.
- Lease payments vary according to the type of vehicle.
- Generally all lease terms are for a period of three years or 60 000 kilometres, whichever occurs first.

Properties

- Commercial property lease payments are generally payable monthly in advance in accordance with the terms and conditions of the lease.
- All lease terms vary and generally will contain a provision for an extension of lease for a further term/s.
- Leases contain provision for rent reviews and the rate is adjusted in accordance with the terms and conditions outlined in the lease document. Generally, rent is reviewed to market, CPI or fixed increase.
- Lease agreements do not contain provision for purchase on cessation.
- Lease agreements have been reviewed for make good provisions. (Note 12.2)

Water Coolers

- Lease payments are determined at time of lease agreement and are paid yearly in advance.
- Lease terms are for one year with no change to the lease rate.

Other Rental Commitments

- Rental assessments for Crown Owned properties and subsequent rental payments were previously set by the Valuer-General but in more recent years have been the subject of CPI movement.
- Rental payments for Crown leased properties administered by the Department of Treasury and Finance are made annually.

12.2 Contingent assets and liabilities

Contingent assets and liabilities are not recognised in the Statement of Financial Position due to uncertainty regarding the amount or timing of the underlying claim or obligation.

Quantifiable contingencies

A quantifiable contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.

A quantifiable contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or a present obligation that arises from past events but is not recognised because it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation.

The Department has recognised a value in expenses, assets and liabilities for the potential make-good on leases for three properties. These two leases each have a make-good estimated value of \$50 000 and over and are not included in the quantifiable contingent assets and liabilities. See Notes 8.2, 8.5, 10.6 and 11.2.

| | 2015 | 2014 |
|--|---------------|---------------|
| | \$'000 | \$'000 |
| Quantifiable contingent liabilities | | |
| Potential make good on lease | 64 | 106 |
| Litigation claim | 1 200 | 100 |
| Total quantifiable contingent liabilities | 1 264 | 206 |
| Quantifiable contingent assets | | |
| Lease hold improvement – make good | 45 | 48 |
| Total quantifiable contingent assets | 45 | 48 |

At 30 June 2015, the Department had two potential legal claims registered with Crown Law. At the reporting date, the estimated amount of any eventual payments that may be required in relation to these claims was \$1 200 000 in total.

NOTE 13 Reserves

13.1 Reserves

| 2015 | Heritage and cultural assets \$'000 | Total \$'000 |
|--|--|-------------------------|
| Asset revaluation reserve | | |
| Balance at the beginning of financial year | 5 | 5 |
| Revaluation increments/ (decrements) | 5 | 5 |
| Balance at end of financial year | 10 | 10 |
| 2014 | | |
| Asset revaluation reserve | | |
| Balance at the beginning of financial year | 5 | 5 |
| Revaluation increments/ (decrements) | - | - |
| Balance at end of financial year | 5 | 5 |

Nature and purpose of reserves

Asset Revaluation Reserve

The Asset Revaluation Reserve is used to record increments and decrements on the revaluation of the Heritage assets (furniture), as described in Note 2.12(d).

13.2 Administrative Restructuring

As a result of a restructuring of administrative arrangements, the Department assumed responsibility for Sport and Recreation Tasmania on 1 July 2014. The Department relinquished its responsibility for the Government Contact Centre on 9th April 2014.

In respect of activities assumed, the net book assets and liabilities transferred to the Department from the Department of State Growth for no consideration and recognised as at the date of the transfer were:

| | 2015 \$'000 | 2014 \$'000 |
|--|------------------------|------------------------|
| Net assets assumed on restructure | | |
| Cash and Deposits | 1 | - |
| Plant, equipment and leasehold improvements | 313 | - |
| Other non-financial assets | 62 | - |
| GST Asset | 53 | - |
| Land | 3 402 | - |
| Buildings | 26 317 | - |
| Total assets assumed | 30 148 | - |
| Payables | 740 | - |
| Employee benefits | 972 | - |
| Total liabilities assumed | 1 712 | - |
| Net assets (liabilities) assumed on restructure | 28 436 | - |

In respect of activities relinquished, the Department transferred the following assets and liabilities to the Department of Primary Industries, Parks, Water and Environment:

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Net assets relinquished on restructure | | |
| Plant, equipment and leasehold improvements | - | 114 |
| Total assets relinquished | - | 114 |
| Employee benefits | - | 114 |
| Other non-financial liabilities | - | 2 |
| Total liabilities relinquished | - | 116 |
| Net assets (liabilities) relinquished on restructure | - | (2) |
| Net contribution by the Government as owner during the period | - | - |

NOTE 14 Cash Flow Reconciliation

14.1 Cash and deposits

Cash and deposits includes the balance of the Special Deposits and Trust Fund Accounts held by the Department, and other cash held, excluding those accounts which are administered or held in a trustee capacity or agency arrangement.

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Special Deposits and Trust Fund balance | | |
| T520 Department of Premier and Cabinet Operating Account | 3 051 | 6 621 |
| T631 TMD Operating Account | 2 809 | 2 404 |
| T773 Sport and Recreation Tasmania | 420 | - |
| T816 Department of Premier and Cabinet Service Tasmania Account | 1 549 | 985 |
| Total | 7 830 | 10 010 |
| Other cash held | | |
| Petty cash | 2 | 2 |
| Total | 2 | 2 |
| Total cash and deposits | 7 832 | 10 012 |

The funds held in T520 as at 30 June 2015 are primarily for projects yet to commence or commenced but not completed for which specific Commonwealth or State funds were allocated. For projects yet to commence (\$725k) under Section 8A(2) of the *Public Account Act 1986* is being carried forward for ITGCC Capital Funding, 2014-15 Teddy Sheehan Grants Program Election Commitment, 2014-15 Men's Sheds Grants Program Election Commitment and the 2014-15 Latrobe Speedway Feasibility Study Election Commitment. The funding held in the trust fund for Australian and State government funded projects commenced but not completed totals \$1.311m.

The funds held in T631 as at 30 June 2015 include Commonwealth or State funds allocated to projects yet to commence or commenced but not completed. These projects include the IT Transformation Project and funding currently held towards the new voice services for Whole of Government. There is also a requirement to have reserves to meet normal operating liquidity requirements (\$2m).

The funds held in T773 and T816 as at 30 June 2015 is operating cash carried forward to 2014-15 and related to timing of operating activities.

14.2 Reconciliation of Net Result to Net Cash from Operating Activities

| | 2015 \$'000 | 2014 \$'000 |
|---|----------------|----------------|
| Net result | (4 869) | (2 551) |
| Depreciation and amortisation | 1 363 | 1 144 |
| Interest on unwinding of lease make-good discount | 3 | 13 |
| (Gain) loss from sale of non-financial assets | (2) | - |
| Decrease (increase) in Receivables | 280 | 341 |
| Decrease (Increase) in Tax assets | (39) | 161 |
| Decrease (Increase) in Accrued revenue | 224 | (242) |
| Decrease (Increase) in Prepayments | 718 | (611) |
| Decrease (Increase) in Inventories | - | 1 |
| Increase (Decrease) in Employee Benefits | 1 646 | (1 151) |
| Increase (Decrease) in Creditors | (650) | 755 |
| Increase (Decrease) in Accrued Expenses | (540) | (297) |
| Increase (Decrease) in Other Liabilities | (94) | 461 |
| Administrative restructure – Liabilities not included in Income Statement | - | 116 |
| Net cash provided (used) by operating activities | (1 961) | (1 860) |

14.3 Acquittal of Capital Investment and Special Capital Investment Funds

The Department received Works and Services Appropriation funding and revenues from the Economic and Social Infrastructure Fund to fund specific projects.

Cash outflows relating to these projects are listed below by category.

Budget information refers to original estimates and has not been subject to audit.

a) Project expenditure

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|
| Capital Investment Program | | | |
| Service Tasmania Shop funding | 250 | 250 | 250 |
| Silverdome WHS Project | 300 | 196 | - |
| Total | 550 | 446 | 250 |
| Total Project Expenditure | 550 | 446 | 250 |

b) Classification of cash flows

The project expenditure above is reflected in the Statement of Cash Flows as follows.

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|
| Cash Outflows | | |
| Transfers to Service Tasmania lead agencies | 250 | 250 |
| Supplies and Consumables | 196 | - |
| Total Cash Outflows | 446 | 250 |

14.4 Financing facilities

TMD has a Westpac operating bank account with an overdraft facility limit of \$500 000.

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|--------------------------------------|--------------------------|--------------------------|
| Westpac TMD Operating account | | |
| Amount unused | 500 | 500 |
| Amount used | - | - |
| Total | 500 | 500 |
| Total Financing Facilities | | |
| | 500 | 500 |

NOTE 15 Financial Instruments

15.1 Risk exposures

a) Risk management policies

The Department has exposure to the following risks from its use of financial instruments:

- 1) credit risk;
- 2) liquidity risk; and
- 3) market risk.

The Head of Agency has overall responsibility for the establishment and oversight of the Department's risk management framework. Risk management policies are established to identify and analyse risks faced by the Department, to set appropriate risk limits and controls, and to monitor risks and adherence to limits.

b) Credit risk exposures

Credit risk is the risk of financial loss to the Department if a customer or counterparty to a financial instrument fails to meet their contractual obligations.

The credit risk on financial assets of the Department, which have been recognised in the Statement of Financial Position, is generally the carrying amount net of any provision for impairment.

The Department has a debt management policy with processes surrounding the raising of debts payable to the Department and the management of outstanding debts. The Department does not have a significant exposure to credit risk as departmental receivables are mainly from other government entities. The Department does not consider a need to have a provision for impairment.

The Department's maximum exposures to credit risk at reporting date in relation to each class of recognised financial assets is the carrying amount of those assets as indicated in the Statement of Financial Position.

The Department does not have any significant exposure to credit risk.

The following tables analyse financial assets that are past due but not impaired.

Analysis of financial assets that are past due at 30 June 2015 but not impaired

| | Not past due | Past due 30 days \$'000 | Past due 60 days \$'000 | Past due 90 days \$'000 | Total |
|-------------|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------|
| Receivables | 4 441 | 107 | 127 | 2 | 4 678 |

Analysis of financial assets that are past due at 30 June 2014 but not impaired

| | Not past due | Past due 30 days \$'000 | Past due 60 days \$'000 | Past due 90 days \$'000 | Total |
|-------------|-----------------|-------------------------------|-------------------------------|-------------------------------|--------------|
| Receivables | 4 520 | 238 | 38 | 232 | 5 028 |

c) Liquidity risk

Liquidity risk is the risk that the Department will not be able to meet its financial obligations as they fall due. The Department's approach to managing liquidity is to ensure that it will always have sufficient liquidity to meet its liabilities when they fall due. The Department does not have any significant exposure to liquidity risk.

The Department has policies in place to manage liabilities as they fall due. The Department's budget policy enables the identification of issues and initiatives that have a budgetary impact and where appropriate to seek adequate funding to meet commitments as they arise.

The following tables detail the undiscounted cash flows payable by the Department by remaining contractual maturity for its financial liabilities. It should be noted that as these are undiscounted, totals may not reconcile to the carrying amounts presented in the Statement of Financial Position.

Maturity analysis for financial liabilities

| | 1 Year \$'000 | 2 Years \$'000 | 3 Years \$'000 | 4 Years \$'000 | 5 Years \$'000 | >5 Years \$'000 | Undiscounted Total \$'000 | Carrying Amount \$'000 |
|------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|--|---------------------------------------|
| 2015 | | | | | | | | |
| Financial liabilities | | | | | | | | |
| Payables | 2 609 | - | - | - | - | - | 2 609 | 2 609 |
| Total | 2 609 | - | - | - | - | - | 2 609 | 2 609 |
| 2014 | | | | | | | | |
| Financial liabilities | | | | | | | | |
| Payables | 2 946 | - | - | - | - | - | 2 946 | 2 946 |
| Total | 2 946 | - | - | - | - | - | 2 946 | 2 946 |

d) Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices. The primary market risk that the Department is exposed to is interest rate risk.

The Department manages a number of accounts under the *Public Account Act 1986* and in accordance with the *Financial Management and Audit Act 1990*, including the Treasurer's Instructions.

The Department does not have any significant exposure to interest rate risk.

Sensitivity Analysis of Department's Exposure to possible Changes in Interest Rates.

The Department has performed a sensitivity analysis relating to its exposure to interest rate risk as at balance date.

- The Department operates a collection account and an expenditure account. No interest is applied to these accounts.
- Receivables are mainly from other government entities with credit terms of 30 days. Interest is not applied to other agencies on overdue amounts.
- The Department's accounts payable policy and procedures is to pay accounts within 30 days unless other trading terms have been agreed. This is deemed to provide no interest rate risk to the Department.
- The Department does not have financial leases or financial guarantees.

As at 30 June 2015, the Department did not have interest bearing financial instruments and no significant exposure to changes in interest rates.

A change in the variable rate of 100 basis points would not have an effect on the Department's profit and loss or equity.

15.2 Categories of financial assets and liabilities

| | 2015 \$'000 | 2014 \$'000 |
|--|----------------|----------------|
| Financial assets | | |
| Financial assets measured at amortised cost | | |
| Petty cash | 2 | 2 |
| Cash in Special Deposits and Trust Fund | 7 830 | 10 010 |
| Receivables | 4 678 | 5 028 |
| Total | 12 510 | 15 040 |
| Financial liabilities | | |
| Financial liabilities measured at amortised cost | | |
| Payables | 2 609 | 2 946 |
| Total | 2 609 | 2 946 |

15.3 Comparison between carrying amount and net fair value of financial assets and liabilities

| | Carrying Amount 2015 \$'000 | Net Fair Value 2015 \$'000 | Carrying Amount 2014 \$'000 | Net Fair Value 2014 \$'000 |
|--|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| Financial assets | | | | |
| Financial assets measured at amortised cost | | | | |
| Petty cash | 2 | 2 | 2 | 2 |
| Cash in Special Deposits and Trust Fund | 7 830 | 7 830 | 10 010 | 10 010 |
| Total financial assets | 7 832 | 7 832 | 10 012 | 10 012 |
| Financial liabilities | | | | |
| Financial liabilities measured at amortised cost | | | | |
| Payables | 2 609 | 2 609 | 2 946 | 2 946 |
| Total financial liabilities | 2 609 | 2 609 | 2 946 | 2 946 |

NOTE 16 Notes to Administered Statements

16.1 Explanations of material variances between budget and actual outcomes

The variances between Budget estimates and actual outcomes were not material. The variance was less than both 10 per cent of Budget estimate and \$500 000.

16.2 Administered revenue from Government

Administered revenue from Government includes revenue from appropriations, including appropriations carried forward under section 8A (2) of the *Public Account Act 1986*, and from Items Reserved by Law.

The Budget information is based on original estimates and has not been subject to audit.

| | 2015 Budget \$'000 | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|--------------------------|
| Appropriation revenue – recurrent | | | |
| Reserved by law – Tasmanian Community Fund | 6 249 | 6 134 | 6 079 |
| Reserved by law – Tasmanian Icon – State Cricket Team | 500 | 500 | - |
| Total revenue from Government | 6 749 | 6 634 | 6 079 |

16.3 Transfer to Tasmanian Community Fund

| | 2015 Actual \$'000 | 2014 Actual \$'000 |
|---|--------------------------|--------------------------|
| Transfer to Tasmanian Community Fund | 6 134 | 6 079 |
| Transfer to Tasmanian Icon – State Cricket Team | 500 | - |
| Total | 6 134 | 6 079 |

NOTE 17 Transactions and Balances Relating to a Trustee or Agency Arrangement

| Account/Activity | Opening balance | Net transactions during 2014-15 | Closing balance |
|---|--------------------|------------------------------------|--------------------|
| T472 Tasmanian Early Years Foundation Account | 1 029 | (448) | 581 |
| T423 Tasmanian Community Fund Board | 9 353 | 986 | 10 339 |

This represents the balance of accounts held in the Special Deposit and Trust Fund in a Trustee Capacity or under an agency arrangement. These funds do not form part of the Department's assets. See Note 2.7.

Appendix B: Legislation administered

Legislation administered by DPAC is listed below. All legislation, including any amending Acts, is available at the Tasmanian Legislation website www.thelaw.tas.gov.au.

PREMIER

Administrative Arrangements Act 1990
Administrative Arrangements (Miscellaneous Amendments) Act 1990
Anglican Church of Australia (All Saints Church) Act 1989
Anglican Church of Australia Constitution Act 1973
Anglican Church of Australia (Stanley Parsonage) Act 1984
ANZAC Day Observance Act 1929
Australia Acts (Request) Act 1985
Australia Acts (Request) Act 1999
Baptist Union Incorporation Act 1902
Churches of Christ, Scientist, Incorporation Act 1980
Churches of Christ Tasmania Act 1978
Church of England (Rectory of St. James the Apostle) Act 1980
Coastal and Other Waters (Application of State Laws) Act 1982
Constitution Act 1934
Constitutional Powers (Coastal Waters) Act 1979
Constitution (Doubts Removal) Act 2009
Constitution (State Employees) Act 1944
Constitution (Validation of Taxing Acts) Act 1991
Crown Servants' Reinstatement Act 1970
Daylight Saving Act 2007
Ex-Servicemen's Badges Act 1967
Glebe Lands Act 1865
Governor of Tasmania Act 1982
except in so far as it relates to the superannuation entitlements of the Governor (see Department of Treasury and Finance under the Treasurer)
Hobart Hebrew Congregation Act 1958
Jim Bacon Foundation (Winding-up) Act 2013
Legislation Publication Act 1996
Legislative Council Elections Act 1999
National Broadband Network (Tasmania) Act 2010
Parliamentary (Disclosure of Interests) Act 1996
Parliamentary Privilege Acts 1858, 1885, 1898 and 1957
Parliamentary Salaries, Superannuation and Allowances Act 2012
except in so far as it relates to the superannuation entitlements of members of Parliament (see Department of Treasury and Finance under the Treasurer).
Parliament House Act 1962
Police Service Act 2003
in so far as it relates to the office of Commissioner of Police (otherwise see Department of Police and Emergency Management under the Minister for Police and Emergency Management).
Presbyterian Church Acts 1896 and 1908
Presbyterian Church of Australia Acts 1901 and 1971

Public Accounts Committee Act 1970
Public Works Committee Act 1914
except in so far as it relates to the conditions precedent to commencing public works (see Department of Treasury and Finance under the Treasurer).
Roman Catholic Church Property Act 1932
Standard Time Act 1895
State Coastal Policy Validation Act 2003
State Policies and Projects Act 1993
except Part 4 and the making of regulations under section 46 in so far as those regulations relate to Part 4 (see Department of Justice under the Minister for Planning and Local Government).
State Policies and Projects (Validation of Actions) Act 2001
State Service Act 2000
State Service (Savings and Transitional Provisions) Act 2000
Statutory Authorities Act 1962
Subordinate Legislation Committee Act 1969
Succession to the Crown (Request) Act 2013
Tasmania Together Progress Board Repeal Act 2012
Tasmanian Community Fund Act 2005
Tsuneichi Fujii Fellowship Trust (Winding –Up) Act 2008
Uniting Church in Australia Act 1977
Year 2000 Information Disclosure Act 1999

MINISTER FOR ABORIGINAL AFFAIRS

Aboriginal Land Council Elections Act 2004
Aboriginal Lands Act 1995
Native Title (Tasmania) Act 1994
Stolen Generations of Aboriginal Children Act 2006

MINISTER FOR EDUCATION AND TRAINING

Tasmanian Early Years Foundation Act 2005

MINISTER FOR ENVIRONMENT, PARKS AND HERITAGE

Climate Change (State Action) Act 2008

MINISTER FOR PLANNING AND LOCAL GOVERNMENT

Burial and Cremation Act 2002
Dog Control Act 2000
Launceston Flood Protection Act 1977
Local Government Act 1993
Local Government (Highways) Act 1982
Local Government (Savings and Transitional) Act 1993
Ockerby Gardens Helipad Act 1999

Appendix C: Recipients of Grants and Government Contributions

| Program | \$ |
|--|---------------------|
| Premier | |
| Australia Day grants | \$12 750 |
| Communities Sport and Recreation grants | |
| – Council of the Ageing Tasmania | \$333 766 |
| – Emergency relief | \$150 000 |
| – Family Assistance Program | \$330 000 |
| – Food Vans Program | \$60 000 |
| – LGBTI Grants | \$50 000 |
| – Multicultural Council of Tasmania | \$96 881 |
| – National Youth Week | \$51 626 |
| – Other Grants | \$456 017 |
| – Volunteering Tasmania | \$279 785 |
| – Youth Network of Tasmania | \$259 402 |
| – Youth Parliament | \$12 750 |
| No Interest Loans Scheme (NILS) Network Tasmania Inc | \$335 982 |
| Other Grants | \$279 000 |
| Premier's Discretionary Fund | \$472 154 |
| Tasmanian Bushfire Recovery grants | \$1 261 380 |
| Veterans Affairs Grants | \$1 486 903 |
| Minister for Aboriginal Affairs | |
| – Aboriginal Land Council | \$314 000 |
| – Other Office of Aboriginal Affairs grants | \$316 820 |
| Minister for Sport and Recreation | |
| – CSL Sports and Recreation Development | \$1 515 127 |
| – Sport and Recreation Grants | \$17 221 727 |
| Minister for Energy | |
| Minister for Environment, Parks and Heritage | |
| Climate Change grants | |
| – ClimateConnect | \$4 500 |
| – Earn Your Stars | \$6 234 |
| – Other Climate Change Office Grants | \$38 132 |
| Whole-of-Government Grants | |
| Election Commitments | \$8 619 612 |
| TOTAL | \$33 964 548 |

AUSTRALIA DAY GRANTS PROGRAM

Australia Day is a national celebration of what is great about Australia and being Australian, a day to reflect on what has been achieved, and what we can be proud of in our great nation. At its core, Australia Day is a day driven by communities, and the celebrations held in each town, suburb, or city are the foundation of its ongoing success.

The Australian Government provides funding for the Australia Day Great Ideas Grants Program, which delivers seed funding to local councils to grow a great idea in its first year. Grants are only available for a new activity that compliments and builds on existing Australia Day celebrations, and are about inspiring new and imaginative ways for a community to celebrate.

Australia Day Grants – recipients

| Organisation | \$ | Purpose |
|---------------------------|-----------------|--|
| Huon Valley Council | \$4 536 | towards Australia Day Great Ideas 2015 |
| Northern Midlands Council | \$2 182 | towards Australia Day Great Ideas 2015 |
| Southern Midlands Council | \$1 973 | towards Australia Day Great Ideas 2015 |
| Dorset Council | \$1 727 | towards Australia Day Great Ideas 2015 |
| Flinders Council | \$2 332 | towards Australia Day Great Ideas 2015 |
| TOTAL | \$12 750 | |

COMMUNITIES SPORT AND RECREATION GRANTS

Council on the Ageing Tasmania (COTA Tas)

COTA Tas is provided with a grant of \$91 532 to cover salary costs for the positions of Executive Director and Administration Assistant, and operational costs involved in meeting agreed objectives as the peak body for all older people in Tasmania and the Tasmanian non-government aged sector.

COTA Tas is also funded \$105 400 per annum to coordinate the delivery of the annual Seniors Week Program of events.

COTA Tas receives a further \$125 000 per annum under a four-year agreement (2012-16) to support the implementation of the Government's *Inclusive Ageing: Tasmania 2012-14 Strategy*.

The total of Equal Remuneration Order payments provided to COTA Tas was \$11 834.

| Organisation | \$ | Purpose |
|--------------|------------------|---|
| CoTA Tas Inc | \$125 000 | towards the implementation of the Inclusive Ageing Tasmania project 2014-15 |
| CoTA Tas Inc | \$105 400 | towards seniors week |
| CoTA Tas Inc | \$91 532 | towards core annual funding 2014-15 |
| CoTA Tas Inc | \$11 834 | Equal Remuneration Order |
| TOTAL | \$333 766 | |

Emergency Relief Program – Recipients

| Organisation | \$ | Purpose |
|-------------------------------|------------------|------------------------------------|
| Foodbank of Tasmania inc | \$100 000 | Emergency food relief program 2015 |
| Second bite | \$37 500 | Emergency food relief program 2015 |
| North West Environment Centre | \$12 500 | Emergency food relief program 2015 |
| TOTAL | \$150 000 | |

Family Assistance Program

The objectives of the Family Assistance Program are to:

- provide direct emergency relief to Tasmanian families suffering financial hardship; and
- provide support programs that are ancillary to the provision of emergency relief.

Family Assistance Grants – Recipients

| Organisation | \$ | Purpose |
|--|------------------|--|
| St Vincent de Paul Society Tas Inc | \$100 000 | to provide family and emergency relief support |
| The Salvation Army – Aust Southern Terri | \$100 000 | to provide family and emergency relief support |
| Anglicare Tasmania Inc-Hobart | \$80 000 | to provide family and emergency relief support |
| Hobart City Mission | \$25 000 | to provide family and emergency relief support |
| Launceston City Mission | \$25 000 | to provide family and emergency relief support |
| TOTAL | \$330 000 | |

Food Vans Program

The objective of the Food Vans Program is to assist with provision of food and beverage services, outreach services and information and social contact to disadvantaged Tasmanians. I

Food Vans Program – Recipients

| Organisation | \$ | Purpose |
|------------------------------------|-----------------|---|
| Grans Van Association Inc | \$20 000 | towards provision of food van services 2014-15 |
| Launceston City Mission | \$20 000 | towards provision of food van services through the Missionbeat Mobile Kitchen 2014-15 |
| St Vincent de Paul Society Tas Inc | \$20 000 | towards provision of food van services through Loui's Van 2014-15 |
| TOTAL | \$60 000 | |

Lesbian, Gay, Bisexual, Transgender and Intersex Community Grants

The LGBTI grants program provides grants to community organisations and tertiary institutions to improve outcomes for LGBTI community members. The following organisations were funded during 2014-15.

LGBTI grants recipients

| Organisation | \$ | Purpose |
|----------------|-----------------|--|
| Working it Out | \$25 000 | towards Lived experience of trans |
| TASCAHRD | \$19 146 | towards HIV prevention, treatment and Care |
| A Fairer World | \$5 855 | towards Hobart Human Library |
| TOTAL | \$50 000 | |

Multicultural Council of Tasmania – Core funding

The Multicultural Council of Tasmania received \$90 000 to strengthen its capacity as the peak advocacy body for Tasmania's culturally and linguistically diverse communities, and to help ensure its membership is fully inclusive of new and emerging migrant communities around Tasmania. It also received an Equal Remuneration Order payment of \$6 881. This funding provides for operational and salary costs associated in meeting the agreed objectives outlined in the funding agreement.

Multicultural Council of Tasmania grant – Recipients

| Organisation | \$ | Purpose |
|-----------------------------------|-----------------|--|
| Multicultural Council of Tasmania | \$90 000 | towards peal advocacy body for Culturally and Linguistically Diverse (CALD) communities and core funding |
| Multicultural Council of Tasmania | \$6 881 | Equal Remuneration Order |
| TOTAL | \$96 881 | |

National Youth Week Grants – Recipients

| Organisation | \$ | Purpose |
|---------------------------------------|-----------------|----------------------------------|
| University of Tasmania | \$4 984 | towards National Youth Week 2015 |
| Break O'Day Council | \$4 495 | towards National Youth Week 2015 |
| Speak Out Association of Tas Inc | \$4 000 | towards National Youth Week 2015 |
| Devonport City Council | \$3 085 | towards National Youth Week 2015 |
| Glenorchy City Council | \$2 800 | towards National Youth Week 2015 |
| Volunteering Tasmania Inc | \$2 000 | towards National Youth Week 2015 |
| Derwent Valley Council | \$2 000 | towards National Youth Week 2015 |
| Ravenswood Neighbourhood House Inc | \$2 000 | towards National Youth Week 2015 |
| Migrant Resource Centre (North) | \$2 000 | towards National Youth Week 2015 |
| Karadi Aboriginal Corporation | \$2 000 | towards National Youth Week 2015 |
| Devonport City Council – Grants | \$2 000 | towards National Youth Week 2015 |
| Kingborough Council | \$2 000 | towards National Youth Week 2015 |
| Hobart City Council | \$2 000 | towards National Youth Week 2015 |
| Huon Valley Council | \$2 000 | towards National Youth Week 2015 |
| Burnie City Council | \$2 000 | towards National Youth Week 2015 |
| Waratah-Wynyard Council | \$1 950 | towards National Youth Week 2015 |
| Northern Joblink Limited | \$1 840 | towards National Youth Week 2015 |
| Rosebery Community House Inc | \$1 701 | towards National Youth Week 2015 |
| Northern Suburbs Community Centre Inc | \$1 500 | towards National Youth Week 2015 |
| Volunteering Tasmania Inc | \$1 300 | towards National Youth Week 2015 |
| Central Coast Council | \$1 170 | towards National Youth Week 2015 |
| King Island Council | \$1 000 | towards National Youth Week 2015 |
| Headspace Hobart | \$800 | towards National Youth Week 2015 |
| University of Tasmania | \$700 | towards National Youth Week 2015 |
| Dover District High School | \$300 | towards National Youth Week 2014 |
| TOTAL | \$51 626 | |

Other Communities, Sport and Recreation Grants – Recipients

| Organisation | \$ | Purpose |
|---------------------------|------------------|--|
| The Salvation Army | \$350 000 | Electricity Hardship Fund |
| Carer's Tasmanian Inc | \$50 000 | Tasmanian Carer's Council |
| Youth Network of Tasmania | \$45 017 | Grant for Youth Suicide Prevention |
| Glenorchy City Council | \$10 000 | Grant for 2015 Moonah Taste of the World |
| YMCA of Hobart | \$1 000 | YMCA |
| TOTAL | \$456 017 | |

Volunteering Tasmania – Recipients

| Organisation | \$ | Purpose |
|---------------------------|------------------|---|
| Volunteering Tasmania Inc | \$260 000 | towards supporting Tasmanian Volunteers Program |
| Volunteering Tasmania Inc | \$19 874 | Equal Remuneration Order |
| TOTAL | \$279 875 | |

Youth Network of Tasmania

The Government provides the Youth Network of Tasmania (YNOT) with recurrent annual funding of \$240 165 to cover salary and operational costs incurred in achieving the agreed objectives of a peak body for Tasmania's youth sector and facilitating the Tasmanian Youth Forum, the State's primary youth participation mechanism. An Equal Remuneration Order payment of \$19 237 was also made.

The objectives of the YNOT grant are to:

- involve young people and service providers in identifying and responding to youth issues;
- facilitate and support coordination in the youth sector;
- provide information, support and/or advice to DPAC and all levels of government, and the wider community, on youth issues;
- work with the Government on policies, programs and services for young people, with a particular focus on social inclusion, connectedness and participation; and
- maintain financial viability as an organisation and implement suitable best practice corporate governance arrangements.

Each year, YNOT is required to provide a progress report against the key performance indicators in the Deed prior to receiving their annual payment.

Youth Network of Tasmania – Recipients

| Organisation | \$ | Purpose |
|---------------------------|------------------|--|
| Youth Network of Tasmania | \$240 165 | Towards peak advocacy body for Culturally and Linguistically Diverse (CALD) communities and core funding |
| Youth Network of Tasmania | \$19 237 | Equal Remuneration Order |
| TOTAL | \$259 402 | |

Tasmanian Youth Parliament

The Tasmanian Youth Parliament (TYP) is part of a National Youth Development Program that provides young people aged between 15 and 24 years with a forum for expressing ideas, concerns and expectations regarding the future of their State. The Youth Parliament has been held annually since 1990 and is delivered by a taskforce of young volunteers appointed by the Tasmanian Youth Government Association in partnership with YMCA Australia. The Youth Parliament Program plays an important role in providing young Tasmanians with an insight into the workings of the Tasmanian Parliament and political processes.

The objectives of the TYP Program are to:

- provide a Youth Parliament to involve young people in identifying and responding to issues in the broader Tasmanian community;
- develop the skills, confidence and awareness of young people;
- promote social inclusion; and
- maintain financial accountability for the program by implementing suitable best practice governance arrangements.

The Youth Parliament Program consists of training activities leading up to a six-night residential camp. During the camp, the Youth Parliament sits at Parliament House. Participants debate a number of motions and bills relating to youth issues as diverse as cyber bullying, road safety, and youth detention.

Tasmanian Youth Parliament

| Organisation | \$ | Purpose |
|--------------|-----------------|---|
| YMCA Hobart | \$12 750 | Towards Tasmanian Youth Parliament Program 2014 |
| TOTAL | \$12 750 | |

No Interest Loans Scheme (NILS) Network Tasmania Inc

Funding was provided to NILS Network Tasmania Inc for:

- operational funding to deliver zero interest micro-finance loans to low income Tasmanians; and
- an extension of the Energy Efficient Appliances Program (EEAP) to provide assistance for Tasmanians on low incomes to purchase energy efficient appliances.

| Organisation | \$ | Purpose |
|---------------------------|------------------|---|
| NILS Network Tasmania Inc | \$160 000 | towards Operational EAAP And Business Improvement |
| NILS Network Tasmania Inc | \$160 000 | towards Operational Funding Microfinance Loan |
| NILS Network Tasmania Inc | \$15 982 | towards EEAP And Business Improve |
| TOTAL | \$335 982 | |

Other Grants – Recipients

| Organisation | \$ | Purpose |
|--|------------------|--|
| Launceston City Council | \$60 000 | towards sustainability for the Launceston Show |
| Salvation Army Victoria | \$30 000 | towards the Red Shield Appeal |
| Salvation Arms – Australian Southern Territory | \$30 000 | towards the Red Shield Appeal |
| University of Tasmania Foundation | \$30 000 | towards the Jim Bacon Scholarship |
| TOTAL | \$279 000 | |

Premier's Discretionary Fund – Recipients

| Organisation | \$ | Purpose |
|---|----------|---|
| University of Tasmania | \$94 000 | towards the Premier of Tasmania scholarship 2014-15 |
| National Heart Foundation of Australia | \$50 000 | towards the big heart appeal doorknock |
| Launceston Benevolent Society Inc | \$30 000 | towards running costs |
| Huon Valley Pyc Inc | \$25 000 | towards project centre coordinator |
| Aussie 15 Association Inc | \$25 000 | towards Aussie 15's competition |
| Dorset Council | \$20 000 | towards a children & youth activities officer |
| 10th National Seniors Cricket Championships | \$15 000 | towards the 2015 senior cricket national championships |
| Royal Hobart Regatta Association Inc | \$14 000 | towards costs associated with holding the 2015 Royal Hobart Regatta |
| Greek Orthodox Church of St George | \$13 000 | towards the Estia Greek Festival |
| Rotary Club of Deloraine | \$10 000 | towards the Tasmanian Craft Fair 2014 Premiers Award |
| Bucaan Community House Inc | \$10 000 | towards the Chigwell Community Garden |
| Launceston Cataract Challenge | \$10 000 | towards hosting Launceston Cataract Challenge |
| Pobblebonks Early Learning Centre Culph | \$9 000 | towards purchase of materials and construction of shade sails |
| Australian Italian Club Inc – Hobart | \$8 500 | towards costs of hosting Festia Italia 2015 |
| Australian Red Cross – Hobart | \$7 000 | towards costs of 2015 Red Cross Calling campaign |
| Clarence City Council | \$6 000 | towards a viewing platform at Seven Mile Beach |
| Burnie Harness Racing Club | \$5 000 | upgrade of lighting at Wivenhoe track |
| Mission Australia Housing – Tas | \$5 000 | towards Clarence Plains Community Health centre's signing project |

| Organisation | \$ | Purpose |
|--|---------|--|
| Barnardos Australia | \$5 000 | towards Barnardos Mother of Year 2015 sponsorship |
| Penguin Sub-Branch RSL | \$5 000 | towards costs of the building of a mural wall in Penguin |
| Hobart Chargers Basketball Association Inc | \$5 000 | towards delivering a community based project focusing on girls and women's sport |
| Swansea Primary School | \$5 000 | towards outdoor learning centre |
| University of Tasmania | \$5 000 | towards Judith Liauw scholarship 2014-15 |
| Chinese Community Association | \$4 000 | towards 2015 Lunar New Year Festival |
| Reserve Forces Day Council | \$3 000 | towards the bronze tablet for the ocean pier in Hobart |
| Beaconsfield Freestyle MMA Club | \$3 000 | towards assisting 7 fighters to compete in world ska titles in Sydney |
| Kingston Beach Regatta Association Inc | \$3 000 | towards costs associated with holding "A Day On The Beach" |
| Colony 47 | \$3 000 | towards costs of the Colony 47 Christmas Lunch |
| Special Olympics Tasmania | \$3 000 | towards attendance at special olympics national tenpin bowling championship |
| South Arm RSL Sub Branch | \$3 000 | towards costs of WWI informative granite panels |
| Trowunna Pty Ltd | \$3 000 | towards Trowunna tours |
| Oatlands District High School | \$3 000 | towards new shade area |
| Kingston Men's Shed | \$2 500 | towards the exhaust system |
| Bruny Island Primary Industry Group | \$2 500 | towards 2015 Bruny Island Wood Chopping Carnival |
| Penguin Bowls Club | \$2 500 | towards hosting the Penguin Bowls Classic Pairs 2015 |
| Source Kids | \$2 000 | towards providing start-up support for the Angelman Syndrome disease |
| 6th Field Gunners Association | \$2 000 | towards members AGM and dinner |
| Southern Tasmanian Axemens Assoc Inc | \$2 000 | towards staging tree-felling event at 2015 Royal Hobart Regatta |
| Launceston Legacy | \$2 000 | towards offsetting administrative costs |
| Westbury & Districts Historical Society | \$2 000 | towards cost of the exhibition on Ellenora Field |
| The Tasmanian Pigeon Federation | \$2 000 | towards costs of the purchase of new transport trailer |
| Mystate Student Film Festival | \$2 000 | towards cost of sponsorship of Mystate student film festival |
| Burnie RSL Sub Branch Inc | \$2 000 | towards costs incur recommemorative event Corp C Baird VC MG |
| Burnie Coastal Art Group | \$2 000 | towards the 2015 prize from Burnie coastal art group |
| Karadi Aboriginal Corporation | \$1 985 | towards the purchase of and training for 10 people for defibrillator |
| Channel Regional Arts Group | \$1 710 | towards printing of an art trial guidebook as part of 4th biennial art trial |
| Rotary Club of Hobart Incorporated | \$1 500 | towards costs of hosting 2014 Rotary Club of Hobart annual magic show |
| National Historical Machinery Association | \$1 200 | towards hosting 15th national rally of the National Historical Machinery Association |
| Tas Special Childrens Christmas Party | \$1 100 | towards special Childrens Christmas Party |
| St Andrew Society Hobart Inc | \$1 000 | towards the 2015 Richmond Highland Gathering |
| Tasmanian Trout Expo Inc | \$1 000 | towards 10th anniversary of the Tasmanian Trout Expo |
| New Horizons Club Inc. Tasmania | \$1 000 | towards the cost of hiring Albert Hall Gala Dinner & Auction |
| Tasmanian Lapidary & Mineral Association | \$1 000 | towards 52nd annual Australian Gemboree |
| New Town Senior Citizens Club Inc | \$1 000 | towards purchase of new indoor bowls mat |
| Captain Cook Caravan Park | \$1 000 | towards costs of defibrillator for the Adventure Bay community |
| Hear Our Voices Gathering Planning Committee | \$1 000 | towards costs incurred in hosting the event |
| Support Help & Empowerment Inc | \$1 000 | towards costs of SH&E statewide meeting |
| Eastside Lutheran College | \$1 000 | towards costs of ANZAC memorial garden |

| Organisation | \$ | Purpose |
|--|---------|--|
| Spiritual Care Australia | \$1 000 | towards costs of support for Spiritual Care national conference in Hobart |
| Choral Productions Tasmania Inc | \$1 000 | towards costs of a Centenary of Anzacs concert |
| Dorset Field and Game Australia | \$1 000 | towards costs of purchasing a clay target thrower |
| UN Youth National Conference | \$1 000 | towards costs of sponsorship of the UN Youth National Conference |
| City of Devonport Brass Band | \$1 000 | towards costs of some replacement instruments for the 140th yr celebration |
| Aboriginal Land Council of Tasmania Fund | \$1 000 | towards cost of the Wukalina tour and a visit to the NT for a tourism visit |
| Give Me 5 For Kids Southern Cross Austereo | \$1 000 | towards Give Me 5 for Kids PJ day |
| Risdon Vale Primary School | \$1 000 | towards fair & fireworks night |
| Rosetta Primary School | \$1 000 | towards costs of the Rosetta Primary School canteen |
| Clarence High School | \$1 000 | towards costs associated with procuring and installing a flag pole |
| Theatre Council of Tasmania | \$909 | towards silver sponsorship |
| Bound Eloise | \$900 | towards cost of attending the 2015 Surf Life Saving Australian inter champs |
| Tasmanian History Teachers' Assoc | \$500 | towards Premier's prize for the 2014 National History Challenge |
| Mcleod Russell | \$500 | towards Richard to attend try outs for Aust mixed martial arts team |
| Mr and Mrs Harper | \$500 | towards Callum Harper's participation in Australia A team in NZ |
| Kingborough Netball Association | \$500 | towards the State Junior Carnival |
| Hamilton Agricultural Show | \$500 | towards to cost of hosting Hamilton Show |
| Past Presidents Association of Tas Bowls | \$500 | towards costs of bus hire |
| Redwater Creek Steam & Heritage Society | \$500 | towards hosting Steamfest 2015 |
| Riding for the Disabled Assoc Kalang Inc | \$500 | towards feed expenses |
| Royal Humane Society of Australasia Inc | \$500 | towards costs of the Royal Humane Society of Australasia Inc |
| Tasmanian Headstone Project | \$500 | towards the cost of the headstone project |
| South Channel Ratepayers & Residents Ass | \$500 | towards hosting 2015 Middleton Country Fair |
| Speak Out Association of Tas Inc | \$400 | towards miss Desiree Johnson attendance at COSP conference |
| Cystic Fibrosis Tas Inc | \$250 | towards the Red Lantern Ball 1 November 2014 |
| Seconds Count Gala Ball Organising Committee | \$250 | towards costs of the Seconds Count Gala Ball |
| Miles For Smiles (Clown Doctors) Tasmania | \$250 | towards costs of Miles for Smiles (Clown Doctors) Tasmania |
| Anglican Parish of New Town and Lenah Valley | \$250 | towards costs of the maintenance of the church clock in the Anglican parish |
| Lake Burbury King River Picnic | \$250 | towards costs of the 2015 Lake Burbury King River Picnic |
| Manning Natalie | \$200 | towards attendance at red carpet gala night |
| Ford Karyn | \$100 | towards Mitchell Ford representing Tasmania in the u12 AFL Team Geelong |
| Richards Nicqueta | \$100 | towards Jimmy Richards representing Tasmania in the u12 AFL Team Geelong |
| Arnold Angeline | \$100 | towards Lincoln Arnold representing Tasmania in the u12 AFL Team Geelong |
| Holdsworth Leanne | \$100 | towards Zachary Holdsworth representing Tasmania in the u12 AFL Team Geelong |
| Jones Allison | \$100 | towards Tyron Bailey representing Tasmania in the u12 AFL Team Geelong |
| Evans Cobey | \$100 | represent Tasmania in the u12 AFL team in Geelong |
| Young Wendy | \$100 | towards Jacob Young to representing Tasmania in the u12 AFL Team Geelong |

| Organisation | \$ | Purpose |
|------------------|-----------|---|
| Carr Matthew | \$100 | towards Tyler Carr representing Tasmania in the u12 AFL Team Geelong |
| Emin Dannii | \$100 | towards Noah Holmes representing Tasmania in the u12 AFL Team Geelong |
| Lamb Pauline | \$100 | towards Max Lamb representing Tasmania in the u12 AFL Team Geelong |
| Gardner Olivia | \$100 | towards Darcy Gardner representing Tasmania in the u12 AFL Team Geelong |
| Mcleod Susan | \$100 | towards George Mcleod representing Tasmania in the u12 AFL Team Geelong |
| Clements Jesse | \$100 | represent Tasmania in the u15 AFL team in Geelong |
| Brock Ethan | \$100 | represent Tasmania in the u15 AFL team in Geelong |
| Gadomski Lachlan | \$100 | represent Tasmania in the u15 AFL team in Geelong |
| TOTAL | \$427 154 | |

Tasmanian Bushfire Recovery Grants – Red Cross Appeal – Recipients

| Organisation | \$ | Purpose |
|----------------------------|-------------|---|
| Sorell Council | \$482 940 | towards the Red Cross Tas 2013 Bushfire Appeal-Grant |
| Sorell Council | \$482 940 | towards Dunalley Parks – Playgrounds & Pathways |
| Tasman Council | \$100 000 | towards Murdunna Foreshore |
| Tasman Council | \$80 000 | towards Murdunna Foreshore |
| Tasman Council | \$56 000 | towards the Nubeena Evacuation Centre |
| Tasman Council | \$44 500 | towards Sommers Bay Rd Car park, Sound Rivulet footbridge, Grace Island Foreshore Project |
| Peninsula Aquatic Club Inc | \$15 000 | towards the Murdunna Foreshore Walkway project |
| TOTAL | \$1 261 380 | |

VETERANS AFFAIRS GRANTS

Veteran's Affairs – recipients

| Organisation | \$ | Purpose |
|---------------------------------|-------------|--|
| Hobart City Council | \$1 090 909 | toward s the Pedestrian Walkway – Soldiers Memorial Avenue Funding |
| Hobart City Council | \$100 000 | towards the Flame of Remembrance |
| RSL Australia (Tasmania Branch) | \$100 000 | towards the State Government grant for 2014-15 |
| Anzac Day Trust | \$23 000 | towards the 2014-15 grant allocation to the Trust |
| TOTAL | \$1 313 909 | |

Centenary of ANZAC Grants Program

The Centenary of ANZAC Grants Program reflects the Government's commitment to supporting the Centenary of ANZAC commemorations and recognising Tasmanians who served in the Great War from 1914-18. It also recognises the contribution and sacrifices made by individuals who, in the time since the Great War, have undertaken operational service as members of the Australian Defence Forces.

The Grants Program provides \$50 000 to support projects commemorating the Centenary of ANZAC in Tasmania. In 2014-15, 14 grants of up to \$5 000 were made to successful applicants.

Centenary of ANZAC – recipients

| Organisation | \$ | Purpose |
|--|-----------------|--|
| South Arm RSL Sub Branch | \$5 000 | towards World War I Black Granite Panels |
| Department of Education – Rose Bay High | \$5 000 | towards the Centenary of Anzac Grants Program 2014-15 |
| Rotary Club of Claremont | \$5 000 | towards the Walk of Remembrance Project |
| Smithton RSL Sub Branch Inc | \$5 000 | towards the Stanley Commemorative Paver Project |
| Families & Friends of The First AIF Inc | \$4 950 | towards the FFFAIF Tasmanian Headstone Project |
| Dominic College Inc | \$4 000 | towards In Their Own Words – Theatre Project |
| Northern Midlands RSL Sub Branch | \$4 000 | towards the Centenary of Anzac Grants Program 2014-15 |
| Department of Education – Lilydale District School | \$4 000 | towards the Centenary of Anzac Grants Program 2014-15 |
| Derwent Valley Council | \$3 200 | towards the Centenary of Anzac Grants Program 2014-15 |
| Polish Association In Hobart Inc | \$3 000 | towards Commemoration of Fallen Soldiers at Tobruk Project |
| Military Heritage Foundation of Tasmania | \$2 000 | towards Website Redevelopment |
| Friends of Soldiers Walk Inc | \$2 000 | towards a New Soldier's Memorial Avenue Brochure |
| Greater Hobart RSL Sub-Branch Inc | \$1 550 | towards chairs, tables and booths |
| RSL Australia | \$1 294 | towards the Centenary of Anzac Grants Program 2014-15 |
| TOTAL | \$49 994 | |

OFFICE OF ABORIGINAL AFFAIRS GRANTS

Aboriginal Land Council of Tasmania Fund

The Aboriginal Land Council of Tasmania (ALCT) Fund was established under section 21 of the *Aboriginal Lands Act 1995*, with funding provided to ALCT through this grant program. The grant enables ALCT to fulfil its statutory obligations outlined in section 22 of the Act, by assisting with operating costs, coordination and land management activities associated with returned land.

ALCT is a statutory body, established under the Act, set up to hold the titles of returned land on behalf of the Tasmanian Aboriginal community. The Act promotes reconciliation with the Tasmanian Aboriginal community by granting Aboriginal people parcels of land that are of cultural significance.

In 1995 ALCT was provided with funding at a level of \$85 000 for 4 020 hectares of land. Funding was increased in 2002-03 by \$68 000 and again in 2005-06 by \$71 000 for specific land management responsibilities arising from the return of Cape Barren Island and Clarke Island. \$224 000 was provided annually over the period 2007-12 to manage total land holdings of approximately 55 617 hectares. An additional \$90 000 was allocated in the 2012-13 Budget, bringing the total amount funded to \$314 000 per annum.

The Act confers responsibilities on ALCT for sustainable management of returned lands on behalf of, and for the benefit of, the Tasmanian Aboriginal community.

Office of Aboriginal Affairs Grants – Recipients

| Organisation | \$ | Purpose |
|-------------------------------------|------------------|----------------------|
| Aboriginal Land Council of Tasmania | \$314 000 | towards Annual grant |
| TOTAL | \$314 000 | |

Other Aboriginal Affairs Grants

| Organisation | \$ | Purpose |
|--|------------------|--|
| Cape Baron Island Aboriginal Association Incorporated | \$271 451 | towards Municipal and Essential Services |
| Tasmanian Aboriginal Centre | \$19 572 | Aboriginal Health Worker family violence training |
| National Accreditation Authority for translator and interpreters | \$17 047 | towards the NAATI contribution 2014-15 |
| Aboriginal Land Council of Tasmania Fund | \$8 750 | towards Wukalina to Larapuna research and field trip |
| TOTAL | \$316 820 | |

COMMUNITIES SPORT AND RECREATION GRANTS

| Organisation | \$ | Purpose |
|---|--------------|--|
| Tasmanian Cricket Association | \$15 000 000 | towards redevelopment of Blundstone Arena |
| AFL Tasmania | \$350 000 | AFL Tasmania General SRT Grant – 2011-16 |
| Netball Boost | \$200 000 | towards administration and promotion |
| Football Federation of Tasmania Limited | \$200 000 | towards grassroots participation and development and NTC football |
| Surf Life Saving Tasmania Inc | \$150 000 | towards the Provision of Surf Life Saving Services and development |
| Hockey Australia Limited | \$60 000 | towards Hobart International Hockey tournament in May 2015 |
| Bowls Tasmania | \$55 000 | towards the 2014-15 SRT Grant |
| Tasmanian Basketball Association Inc | \$55 000 | towards the 2014-15 SRT Grant |
| Tasmanian Cricket Association | \$55 000 | towards the 2015 State Grants Program |
| Touch Football Australia Inc | \$55 000 | towards Participation Programs/Coach Development/ Governance Initiative |
| Australian Drug Foundation | \$50 000 | towards the 2015 State Grants Program |
| Football Federation of Tasmania Limited | \$50 000 | towards grassroots participation & development |
| Golf Tasmania Inc | \$50 000 | towards the 2015 State Grants Program |
| Hockey Tasmania Inc | \$50 000 | towards the 2015 State Grants Program |
| Netball Tasmania | \$50 000 | towards the 2015 State Grants Program |
| Tasmanian Gymnastic Association | \$50 000 | towards the 2015 State Grants Program |
| Tasmanian Yachting Association Inc | \$50 000 | towards the 2015 State Grants Program |
| Tennis Tasmania | \$50 000 | towards the 2015 State Grants Program |
| Rowing Tasmania Inc | \$40 000 | towards the 2015 State Grants Program |
| Royal Life Saving Society Aust – Tas Branch | \$40 000 | towards the 2015 State Grants Program |
| Athletics Tasmania Inc | \$35 000 | towards the 2015 State Grants Program |
| Swimming Tasmania Inc | \$35 000 | towards the 2015 State Grants Program |
| Tasmanian Little Athletics Association Inc | \$34 000 | towards the 2015 State Grants Program |
| Netball Tasmania | \$30 000 | towards hosting of Official Netball World Cup Training Bases Wales/Scotland |
| Royal Life Saving Society Aust – Tas Branch | \$30 000 | towards the 2015 State Grants Program |
| Sports Medicine Australia Tasmanian Bran | \$30 000 | towards the 2015 State Grants Program |
| Tasmanian Cycling Federation Inc | \$30 000 | towards the 2015 State Grants Program |
| Equestrian Tasmania | \$26 000 | towards the 2015 State Grants Program |
| Confederation of Australian Motor Sport | \$25 000 | towards the 2015 State Grants Program |
| Special Olympics Australia | \$22 000 | towards the 2015 State Grants Program |
| Australian Paralympic Committee | \$20 000 | towards promotion & development of Paralympic Programs in Tasmania |
| Tenpin Bowling Tasmania Inc | \$20 000 | towards the 2015 State Grants Program |
| Orienteering Tasmania Incorporated | \$18 000 | towards the 2015 State Grants Program |
| Pony Club Association of Tasmania | \$18 000 | towards participation programs & initiatives, and coach and official development |
| Tasmanian Rugby Union Inc. | \$16 000 | towards participation programs & initiatives. |
| Canoe Tasmania Inc | \$15 000 | towards the 2015 State Grants Program |
| Tasmanian Squash Raquets Association Inc | \$15 000 | towards the Squash In Schools Program |
| Triathlon Tasmania Inc | \$15 000 | towards participation programs & initiatives, and coach and official development and Marketing |
| Softball Tasmania Inc | \$11 000 | towards the 2015 State Grants Program |

| Organisation | \$ | Purpose |
|--|---------------------|---|
| Northern High Schools Sports Association | \$10 000 | towards Implementation of the Northern Tasmanian School Sport Program |
| Fitness Australia | \$10 000 | towards participation programs & initiatives |
| Womensport and Recreation Tasmania Inc | \$10 000 | towards coach & official development & marketing |
| Surfing Tasmania Inc | \$7 000 | towards participation programs initiatives and coach development |
| National Heart Foundation of Australia | \$6 000 | towards the ongoing implementation and development of AusPAnet |
| Australian Karate Federation Tasmania In | \$6 000 | towards official & coach development |
| Boxing Tasmania Inc | \$6 000 | towards Regional Junior Clinic |
| Tasmanian Badminton Association Inc | \$6 000 | towards National International Sport Championships Program – Badminton |
| Tasmanian Table Tennis Association Inc | \$6 000 | towards National/International Sports Champion Program |
| Yachting Tasmania | \$6 000 | towards National Sailing Championships |
| Tasmanian Olympic Council Inc The | \$5 000 | towards The Grant – Pierre De Coubertin Awards – 2014-15 |
| BMX Tasmania Inc | \$4 000 | towards Coach & Club Development Programs & Initiatives |
| Orienteering Tasmania Incorporated | \$4 000 | towards National/ International Sport Championships Program |
| Derwent Sailing Squadron Inc | \$3 000 | towards the Melbourne to Hobart Yacht Race and the King of the Derwent Yacht Race |
| Canoe Tasmania Inc | \$3 000 | towards hosting the Australian Wildwater Racing Championships |
| Golf Tasmania Inc | \$3 000 | towards 2014 Australian Women's Senior Amateur Championship |
| Mountain Bike Australia | \$3 000 | towards hosting the Australian Cross Country Mountain Bike Championships |
| Tasmanian Axemens Association Inc | \$3 000 | towards National/International Sport Championships Program |
| Tasmanian Basketball Association Inc | \$3 000 | towards the National Sport Championship Program |
| Tasmanian Cricket Association | \$3 000 | towards the National/International Sport Championships Program |
| Weightlifting Tasmania Inc | \$3 000 | towards NISCP Weightlifting Tasmania |
| Tennis Tasmania | \$2 727 | towards National/International Sport Championships Program |
| Tasmanian Cycling Federation | \$2 000 | towards National/International Sport Championships |
| Eastern Shore Sharks Swimming Club Inc | \$1 000 | towards the Eastern Shore Sharks Annual medal meet |
| Triathlon Tasmania | \$1 000 | towards Triathlon Tasmania 2014-15 Sport and Recreation Grant |
| TOTAL | \$17 221 727 | |

Community Sports Levy – Sports and Recreation Development Grants

| Organisation | \$ | Purpose |
|--|----------|--|
| Brighton Bowls & Community Club Inc | \$80 000 | towards the 2014-15 SRT grant |
| Burnie City Council | \$80 000 | towards an extension to Zodiacs Gymnastics training facility |
| Clarence City Council | \$80 000 | towards the construction of the Howrah Bowls Club Indoor Bowls facility |
| Cygnets Football Club Inc | \$80 000 | towards construction of new change room facilities at Cygnets Recreation Ground |
| Hobart City Council | \$80 000 | towards Soldiers Memorial Oval |
| Latrobe Council | \$80 000 | towards Latrobe Recreation Ground |
| Northern Midlands Council | \$80 000 | towards reconstruct/reseal surface of Longford Velodrome |
| Sorell Council | \$80 000 | towards netball courts at Pembroke Park |
| Glenorchy City Council | \$68 795 | towards redevelopment Collinsvale Oval |
| Huon Valley Council | \$52 579 | towards Port Huon Sports & Aquatic Centre heating system |
| West Coast Council | \$49 000 | towards removal of concrete cycleway |
| Northern Tas Netball Association Inc | \$45 500 | towards resurface, clean and repair eight courts & surface six playing areas |
| Lindisfarne Memorial Tennis Club | \$40 000 | towards resurfacing courts |
| Glamorgan/Spring Bay Council | \$38 045 | towards multi-purpose sail boat facility at Raspins Beach, Orford |
| Riverside Golf Club Inc | \$37 186 | towards construction of practice facility & purchase equipment |
| Smithton Football Club | \$35 000 | towards 2014-15 SRT grant |
| Southern Tasmanian Netball Assoc Inc | \$32 000 | towards the upgrade of amenities in Stadium One |
| Burnie Yacht Club Inc | \$30 300 | towards the upgrade of change rooms |
| Royal Yacht Club of Tasmania – Sandy Bay | \$30 000 | towards the purchase of equipment |
| Geilston Bay Tennis Club Inc | \$29 733 | towards resurfacing courts |
| Cradle Coast Mountain Bike Club Inc | \$24 940 | towards little devils terrain park |
| Sporting Shooters Association of Australia | \$22 785 | towards construct shelters & hard stands for each shooting range/shipping containers |
| Huon Hoofbeats Inc | \$20 677 | towards refurbishment and extension of arena at riding grounds |
| St Therese's Catholic Lawn Tennis Club Inc | \$19 918 | towards the upgrade of facilities |
| Moorina Golf Club Inc | \$19 622 | towards drainage |
| Dorset Council | \$16 000 | towards resurfacing the Bridport Tennis Courts |
| Birralee & Districts Pony Club Inc | \$15 055 | towards new horse yards |
| Northern Tasmanian Cricket Association Inc | \$15 000 | towards artificial surface at the indoor training wicket |
| Northern Tasmanian Cricket Association Inc | \$10 000 | towards a practice wicket |
| Prospect Sharks Junior Football Club Inc | \$10 000 | towards purchasing a light tower |
| Scamander River Golf Club Inc | \$10 000 | towards SRT grant |
| Ulverstone District Cricket Club Inc | \$10 000 | towards resurfacing oval |
| Wynyard Somerset Tennis Club Inc | \$10 000 | towards the a2014-15 SRT minor grant program |
| Sandy Bay Rowing Club | \$9 900 | towards purchase of equipment |
| Kingborough Gymnastics Committee Inc | \$9 000 | towards purchase of equipment |
| Northern Tasmanian Cricket Association Inc | \$9 000 | towards maintenance of the Youngtown Oval wicket |
| Devil State Derby League Inc | \$8 818 | towards the installation of a floor |
| Wynyard Gymnastics Club Inc | \$8 686 | towards the 2014-15 SRT grant |
| Huon District Pony & Riding Club Inc | \$8 447 | towards the 2014-15 SRT grant |
| Hobart Petanque Club Inc | \$8 100 | towards development of a Petanque piste site in Glenorchy |
| Derwent Sailing Squadron Inc | \$7 540 | towards the 2014-15 SRT grant |
| Australopers Orienteering Club Inc | \$6 075 | towards the 2014-15 SRT grant |

| Organisation | \$ | Purpose |
|---|--------------------|--|
| Richmond Golf Club Inc | \$6 000 | towards the 2014-15 SRT grant |
| Claremont Bowls Club Inc | \$5 931 | towards the 2014-15 minor grants program |
| King Island Boat Club | \$5 623 | towards rebuilding a dinghy |
| Tasmanian Table Tennis Association Inc | \$5 500 | towards purchase of equipment |
| Launceston Pony & Riding Club Inc | \$5 499 | towards resurfacing arena |
| Kingborough Little Athletics Centre | \$5 324 | towards the 2014-15 minor grant program |
| Burnie Surf Lifesaving Club Inc | \$4 477 | towards the 2014-15 SRT grant |
| Ulverstone Bowling Club Inc | \$4 370 | towards installation of shade protection |
| Kingston Beach Sailing Club Inc | \$4 200 | towards the purchase of a 'rubber duck' and trolley |
| Birralee & Districts Pony Club Inc | \$3 870 | towards the 2014-15 SRT grant |
| Wynyard BMX Park Inc | \$3 599 | towards fencing around track |
| Port Sorell Surf Life Saving Club | \$3 365 | towards purchase of equipment |
| Riverside Cricket Club Inc | \$3 321 | towards purchase of cricket wicket covers and carrier system |
| Rogaining Tasmania Inc | \$3 228 | towards the 2013-14 minor grants program construct shed |
| Penguin Clay Target Club Inc | \$3 100 | towards the 2014-15 SRT grant |
| Pony Club Association of Tasmania Inc | \$3 000 | towards purchase of equipment |
| Snadford Cricket Club Inc | \$2 900 | towards the 2014-15 SRT grant |
| Bruny Island Little Athletics Centre Inc | \$2 860 | towards construction new long jump pit & runway |
| Mowbray Golf Club Inc | \$2 800 | towards the 2014-15 SRT grant |
| Perth Cricket Club Inc | \$2 742 | towards replacement of turf |
| Huon Netball Association | \$2 695 | towards seating and goal posts |
| South East United Football Inc | \$2 573 | towards purchase training equipment |
| Prospect Sharks Junior Football Club Inc | \$2 365 | towards purchase a portable irrigator |
| Esk Valley Orienteering Club | \$2 175 | towards purchase of equipment |
| Hobart United Football Club | \$1 993 | towards purchase training equipment |
| North Esk Dragon Boat Club Inc | \$1 870 | towards purchase a purpose built equipment trailer |
| Scouts Association Australia – Tas Branch | \$1 657 | towards purchase of trailer |
| Tasmanian Underwater Hockey Association | \$1 550 | towards purchase of equipment |
| Northern Tasmania Junior Football Association | \$1 508 | towards display signage |
| Deloraine Bowls Club | \$1 489 | towards a facilities upgrade |
| Tamar Jets Netball Club Inc | \$1 392 | towards the 2014-15 minor grants program |
| Dragons Abreast Northern Tasmania Inc | \$1 264 | towards the 2014-15 SRT grant |
| Latrobe Swimming Club | \$ 990 | towards upgrade of computer equip for swim meet software |
| Kingborough Bowls Club Inc | \$ 900 | towards the 2014-15 SRT grant |
| Longford Districts Little Athletics Centre | \$ 769 | towards purchase of equipment |
| North West Tasmania Thunder Basketball | \$ 527 | towards purchase of equipment |
| TOTAL | \$1 515 127 | |

CLIMATE CHANGE GRANTS

In 2014-15 the Tasmanian Climate Change Office administered the remaining payments under its previous community grants programs to help local communities, households and individuals to reduce their carbon footprint and adapt to climate change.

The ClimateConnect Community grants program was designed to enable Tasmanian communities and industries to undertake projects that will assist them to take up opportunities and address risks from climate change. The Earn Your Stars community grants program was designed to support community based emission reduction projects.

Climate Connect – Recipients

| Organisation | \$ | Purpose |
|---------------------------------------|----------------|--|
| Greening Australia | \$1 500 | towards the Fire Adaptation Program |
| Greening Australia | \$1 500 | towards the Living with Fire Project |
| Southern Tasmanian Councils Authority | \$1 500 | towards the Whatever the Weather Project |
| TOTAL | \$4 500 | |

Earn Your Stars – Recipients

| Organisation | \$ | Purpose |
|--|----------------|--|
| Tasmanian Chamber of Commerce and Industry | \$1 500 | towards the Earn your stars grant (final Payment) |
| Sustainable Living | \$1 468 | towards Permablitz Project |
| Hobart City Council | \$1 450 | towards Earn Your Stars Grant Broadening the Reach of Heat Across Tasmania |
| Sustainable Living | \$1 446 | towards promoting Eco-driving |
| North West Environment Centre | \$460 | towards Earn Your Stars Grant |
| TOTAL | \$6 324 | |

Other Climate Change Office Grants – Recipients

| Organisation | \$ | Purpose |
|--|-----------------|---|
| Department of Primary Industries, Parks, Water and Environment | \$20 000 | towards Regional and Coastal Adaptation Initiatives |
| Car Care Tas – Hobart East | \$15 000 | towards Regional and Coastal Adaptation Initiatives |
| Australian Graphic Design Association Ltd | \$1 500 | towards How Designers Can Reduce The Carbon |
| Southern Regional NRM Inc | \$832 | towards a Holistic Management and Landscape Repair Workshop |
| Ocean Planet Inc Lower Your Boating | \$800 | towards Carbon Footprint Short Video Grant Deed |
| TOTAL | \$38 132 | |

WHOLE OF GOVERNMENT GRANTS

Election Commitments

| Organisation | \$ | Purpose |
|--|-----------|--|
| Burnie City Council | \$750 000 | towards the Burnie Pool project |
| Huon Rowing Club | \$600 000 | towards new clubrooms and facilities |
| Rocherlea Football Club | \$350 000 | towards an upgrade of clubrooms |
| Waratah-Wynyard Council | \$320 000 | towards an upgrade of the Wynyard Recreation Ground |
| Kingston Beach Surf Lifesaving Club Inc | \$300 000 | towards construction of a new club house |
| Hobart City Council | \$250 000 | Hobart Business District Revitalisation |
| Glenorchy City Council | \$250 000 | Glenorchy Business District Revitalisation |
| Clarence Gymnastics Association | \$250 000 | towards construction of purpose-built gymnastics centre |
| Kingborough Council | \$250 000 | towards indoor seating at Kingborough Sports Centre |
| Scottsdale RSL Sub Branch | \$230 000 | towards building costs for the Military Museum – development |
| Launceston United Soccer and Sports Club Inc | \$200 000 | towards completion of an upgrade |
| Kingborough Tigers Football Club | \$199 000 | towards an upgrade to the Kingborough Twin Ovals facilities |
| Bridport Surf Life Saving Club | \$150 000 | towards a new clubhouse and storage facilities |
| Sports Carnivals Association of Tasmania | \$150 000 | towards the North-West Sports Carnival Series |
| Third place Communities | \$149 000 | towards the Innovative Bikes and Trails Project, Risdon Vale |
| Huon Valley Council | \$128 000 | towards a refurbishment of the Huonville Scout Hall |
| Flinders Island Community Support | \$125 000 | towards a communications upgrade |
| Kingston Beach | \$125 000 | towards foreshore redevelopment |
| Clarence Junior Football Club | \$125 000 | towards upgraded training facilities |
| Wattle Group Inc | \$120 000 | toward the extension of the skate park at Regent Square, George Town |
| King Island Council | \$110 000 | towards improvements to Currie Oval |
| Launceston Bowls Club – upgrade to facilities | \$110 000 | towards installation of a synthetic green |
| Derwent Bridge | \$100 000 | towards an upgrade of public amenities |
| Glenorchy City Council | \$100 000 | Community and Multicultural Centre and Master Plan |
| RSL Australia (Tasmania Branch) | \$100 000 | towards support for the RSL in Tasmania |
| Burnie City Council | \$100 000 | towards the Acton Sports Centre upgrade |
| Clarence City Council | \$100 000 | towards development of a skate park |
| Sorell Bowls Club | \$100 000 | towards an upgrade of facilities |
| Surf Life Saving Tasmania Inc | \$100 000 | towards the provision of surf life saving services and development |
| Surf Life Saving Tasmania Inc | \$100 000 | towards ongoing operations of marine rescue units |
| Bridport Ex-Services Bowls & Community Club | \$100 000 | towards refurbishment and extension of the Club |
| Tasmanian Basketball Association Inc | \$90 000 | towards planning a multipurpose indoor sports centre in greater Hobart |
| Circular Head Council | \$80 000 | Smithton Recreation Ground – lighting |
| Door of Hope Christian Church Inc | \$80 000 | towards the construction of Hope Discovery Playground |
| Rowing Tasmania – Lake Barrington infrastructure | \$80 000 | towards repairs at Lake Barrington Rowing Course |
| Kings Meadows Bowls Club Inc | \$75 000 | towards upgrade to facilities |
| Tasman Council | \$70 000 | towards restoration works at Superintendent's Cottage, Premaydena |
| Scottsdale Football Club | \$70 000 | towards an upgrade of clubrooms |
| Kingborough Council | \$60 000 | Snug to Margate Trail Project – new walk-cycleway |
| Launceston City Council | \$60 000 | towards the development of a Duck Reach Education Centre |
| East Launceston Bowls Club Inc | \$60 000 | towards a surface replacement |

| Organisation | \$ | Purpose |
|--|-----------|--|
| Meercroft Park Development Committee Inc | \$55 000 | towards an upgrade of facilities at the Devonport Hockey Club |
| Tasmanian Men's Sheds Association Inc | \$55 000 | towards supporting Men's sheds around Tasmania |
| Clarence Municipality | \$50 000 | towards installation of public lighting in local parks |
| Flinders Island Community Support | \$50 000 | towards the Flinders Island Trail Development |
| Flinders Island Community Support | \$50 000 | towards Flinders Island tourism and marketing |
| Trustees of the Diocese | \$50 000 | towards renovation of St George's Church, Battery Point |
| Brighton Bowls Club Inc | \$50 000 | towards transition to a Community Club |
| Lauderdale Yacht Club | \$50 000 | towards the purchase of new training boats |
| South Hobart Football Club Inc | \$50 000 | towards an upgrade of facilities at Wellesley Park |
| Ulverstone Soccer Club | \$50 000 | towards a mobile grandstand |
| Surf Life Saving Tasmania Inc | \$50 000 | towards the establishment of a water safety fund to implement initiatives |
| Claremont RSL Club | \$45 000 | towards the Windermere Memorial |
| Glen Huon Hall Committee | \$42 000 | towards a kitchen upgrade |
| Huon Valley Council | \$40 000 | towards drainage at the Ranelagh Recreation and Showground |
| Youth Network of Tasmania | \$40 000 | towards the YNOT Tasmanian Youth Conference Assistance |
| Hillwood Football Club | \$40 000 | towards improvements to drainage |
| Motorcycling Tasmania Inc | \$40 000 | towards an education program |
| Paraquad Tasmania | \$38 000 | toward Physical Disability Sports Development |
| TS York Cadet Unit Committee Inc | \$33 300 | towards a Navy Cadet Grant |
| Australian Air Force Cadets National Council | \$33 300 | towards Veterans Policy |
| Tasmanian Army Cadet Parents and Friends | \$33 044 | per Grant Deed Executed 27-02-15 |
| Huon Valley Council | \$30 000 | Cygnets Town Hall – external repainting |
| Launceston City Mission | \$30 000 | towards a new van for Mission Beat |
| Living Boat Trust Inc | \$30 000 | towards a pontoon and upgrade of kitchen |
| Lions Club of Tasman Inc | \$30 000 | towards the purchase of a replacement food van |
| Wynyard Football Club | \$30 000 | towards an upgrade of the Wynyard Recreation Ground |
| Huon Valley Council | \$26 800 | towards a kitchen and hot water system at the Bridget Cottage at Burtons Reserve (CWA) |
| Buckingham Rowing Club Tas Inc | \$26 000 | towards improvements at the New Town Bay Rowing Centre |
| National Trust Tasmania | \$25 000 | towards structural works at Franklin House |
| Sorell Council | \$25 000 | towards the upgrade of the sound system at Sorell Memorial Hall |
| Bothwell Football Club | \$25 000 | towards an upgrade to the clubrooms |
| Bracknell Football Club | \$25 000 | towards an upgrade to the oval |
| Launceston City Council | \$23 186 | towards Launceston CBD bus interchange study |
| Glenorchy Ice Skating Rink | \$23 095 | towards purchase and installation of solar panels |
| Dover Community Workshop Inc | \$23 000 | towards extension of workshop, and installation of solar panels |
| Bungawitta Child Care Centre | \$20 000 | towards building maintenance |
| Gran's Van Association Inc | \$20 000 | towards additional support for food vans |
| Launceston City Mission | \$20 000 | towards additional support for food vans |
| St Vincent de Paul Society Tas Inc | \$20 000 | towards additional support for food vans |
| Tamar FM Inc | \$20 000 | towards support for Tamar FM |
| Yolla Producers Co-op Society | \$20 000 | towards replacement of inefficient lighting |
| RSL Australia (Tasmania Branch) | \$20 000 | towards a Pilot Program 2015 |
| Lindisfarne Junior Football Club – disadvantaged | \$20 000 | towards an opportunity program for disadvantaged youth |
| Huon Valley Council | \$15 000 | towards installation of the Geeveston Caravan dump point |
| Wynyard Agricultural and Pastoral Society | \$15 000 | towards installation of outdoor security lights |

| Organisation | \$ | Purpose |
|--|--------------------|---|
| Huon Valley Council | \$15 000 | towards an upgrade to the Cygnet Football Clubrooms |
| Huon Valley Council | \$15 000 | towards an upgrade of the Huonville Football Club Clubrooms |
| Railton Bowls Club | \$15 000 | towards an upgrade of the clubrooms |
| Star FM | \$12 000 | towards replacement of transmitters |
| Hobart Chargers | \$10 000 | towards updating the strategic plan |
| Coast FM Inc | \$10 000 | towards restoration of the Devonport transmitter |
| George Town Scout Group | \$10 000 | towards an upgrade to facilities |
| Cradle Coast Mountain Biking Club Inc | \$10 000 | towards raising the profile of the club |
| Penguin Sports and Services Club Inc | \$10 000 | towards lighting for the car park |
| Sheffield Cricket Club | \$10 000 | towards an upgrade of the cricket nets |
| Department of Primary Industries, Parks, Water and Environment | \$10 000 | towards an update of the Ride Around Booklet |
| Railton RSL Sub-Branch Inc | \$8 800 | towards the Teddy Sheean Memorial Grants Program |
| Bicheno Bowls Club & RSL Sub Branch Inc | \$8 000 | towards the Teddy Sheean Memorial Grants Program |
| Launceston RSL Sub Branch | \$8 000 | towards the Teddy Sheean Memorial Grants Program |
| Latrobe RSL Sub Branch | \$7 361 | towards the Teddy Sheean Memorial Grants Program |
| Huon Valley Council | \$7 000 | towards lighting at Geeveston Town Hall |
| Hobart Legacy Incorporated | \$6 874 | towards the Teddy Sheean Memorial Grants Program |
| Cygnet RSL | \$5 000 | towards an upgrade of the Cygnet RSL Carpark |
| Australian Volunteer Coast Guard Association | \$5 000 | towards relocating the Kettering Coast Guard |
| Spring Bay RSL Sub Branch Inc | \$4 986 | towards the Teddy Sheean Memorial Grants Program |
| Oatlands RSLA Sub Branch | \$4 900 | towards the Teddy Sheean Memorial Grants Program |
| Royal Australian Air Force Association Tasmania | \$4 850 | towards the Teddy Sheean Memorial Grants Program |
| West Moonah Community House | \$4 577 | towards the West Moonah Community House Men's Shed |
| Kingborough Community Garden & Shed | \$4 545 | towards the Kingborough Community Garden & Shed |
| Queenstown Men's Shed | \$4 505 | towards Queenstown Men's Shed |
| Jordan River Service Inc | \$4 485 | towards Pete's Community Shed |
| Living Boat Trust Inc | \$4 291 | towards Living Boat Trust Inc Men's Shed |
| Central Coast Council | \$3 986 | towards Central Coast Council Men's Shed |
| Port Cygnet Men's Shed | \$3 016 | towards Port Cygnet Men's Shed |
| Beaconsfield House Inc | \$2 621 | towards Beaconsfield House Inc Men's Shed |
| Break O'Day Woodcraft Guild Inc | \$2 500 | to replace equipment stolen from St Mary's Men's shed |
| Tresca Community Centre | \$2 454 | towards the Tresca Community Centre Men's Shed |
| The Salvation Army – Aust Southern Territory | \$2 291 | towards The Salvation Army – Aust Southern Territory |
| Port Sorell Men's Shed | \$2 256 | towards the Port Sorell Men's Shed |
| St Vincent de Paul Society (Tasmania) Inc | \$2 200 | towards the St Vincent de Paul Society Men's Shed |
| Northern Suburbs Community Centre Inc | \$2 007 | towards the Suburbs Community Centre Inc Men's Shed |
| St Helens Neighbourhood House | \$1 732 | towards the St Helens Neighbourhood House Men's Shed |
| Devonport Community House Inc | \$1 650 | towards the Devonport Community House Inc Men's Shed |
| TOTAL | \$8 619 612 | |

Appendix D: Right to Information (RTI) Statistics

NUMBER OF APPLICATIONS

| | 2014-15 | 2013-14 |
|---|---------|---------|
| 1. Number of applications for assessed disclosure received | 73 | 28 |
| 2. Number of applications for assessed disclosure accepted | 70 | 25 |
| 3. Number of applications for assessed disclosure transferred or part transferred to another public authority | 2 | 3 |
| 4. Number of applications withdrawn by the applicant | 1 | 0 |
| 5. Number of applications for assessed disclosure determined | 73 | 24 |

OUTCOME OF APPLICATIONS

| | 2014-15 | 2013-14 |
|--|---------|---------|
| 1. Number of determinations where the information applied for was provided in full | 34 | 13 |
| 2. Number of determinations where the information applied for was provided in part with the balance refused or claimed as exempt | 21 | 5 |
| 3. Number of determinations where all the information applied for was refused or claimed as exempt | 4 | 4 |
| 4. Number of applications where the information applied for was not in the possession of the public authority or Minister | 14 | 2 |

REASONS FOR REFUSAL

Number of times where the following sections were invoked as reasons for refusing an application for assessed disclosure

| | 2014-15 | 2013-14 |
|---|-------------|-------------|
| s.5, s.11, s.17 Refusal where information requested was not within the scope of the <i>Right to Information Act 2009</i> (s.5 – Not official business; s.11 – available at Archives Office and s.17 – Deferred) | 0 | 0 |
| s.9, s.12 Refusal where information is otherwise available or will become otherwise available in the next 12 months | 0 | 0 |
| s.10, s.19 Refusal where resources of public authority unreasonably diverted | 1 | 0 |
| s.20 Refusal where application repeated; or Vexatious; or Lacking in definition after negotiation | 0 0 0 | 0 0 0 |

EXEMPTIONS

Number of times where the following sections were invoked as reasons for exempting information from disclosure

| | | 2014-15 | 2013-14 |
|------|---|---------|---------|
| s.25 | Executive Council information | 0 | 0 |
| s.26 | Cabinet information | 4 | 0 |
| s.27 | Internal briefing information of a Minister | 4 | 1 |
| s.28 | Information not relating to official business | 1 | 0 |
| s.29 | Information affecting national or State security, defence or international relations | 0 | 0 |
| s.30 | Information relating to the enforcement of the law | 0 | 1 |
| s.31 | Legal professional privilege | 3 | 1 |
| s.32 | Information relating to closed meetings of council | 0 | 1 |
| s.34 | Information communicated by other jurisdictions | 0 | 0 |
| s.35 | Internal deliberative information | 12 | 4 |
| s.36 | Personal information of a person other than the applicant | 8 | 0 |
| s.37 | Information relating to the business affairs of a third party | 3 | 0 |
| s.38 | Information relating to the business affairs of a public authority | 0 | 0 |
| s.39 | Information obtained in confidence | 4 | 1 |
| s.40 | Information on procedures and criteria used in certain negotiations of public authority | 1 | 0 |
| s.41 | Information likely to affect the State economy | 0 | 0 |
| s.42 | Information likely to affect cultural, heritage and natural resources of the State | 0 | 0 |

TIME TO MAKE DECISIONS

| | | 2014-15 | 2013-14 |
|----|--|---------|---------|
| 1. | Number of requests determined within the following timeframes | | |
| | 1 – 20 working days of the application being accepted | 43 | 15 |
| | More than 20 working days of the application being accepted | 30 | 9 |
| 2. | Number of requests which took more than 20 working days to decide that involved an extension negotiated under s.15(4)(a) | 3 | 4 |
| 3. | Number of requests which took more than 20 working days to decide that involved an extension gained through an application to the Ombudsman under s.15(4)(b) | 0 | 0 |
| 4. | Number of requests which took more than 20 working days to decide that involved consultation with a third party under s.15(5) | 3 | 1 |

REVIEWS

Internal Reviews

| | 2014-15 | 2013-14 |
|---|---------|---------|
| Number of internal reviews were requested in this financial year | 4 | 3 |
| Number of internal reviews were determined in this financial year | 4 | 3 |
| Number where the original decision upheld in full | 4 | 2 |
| Number where the original decision upheld in part | 0 | 1 |
| Number where the original decision reversed in full | 0 | 0 |

External Reviews (reviews by the Ombudsman)

| | 2014-15 | 2013-14 |
|---|---------|---------|
| Number of external reviews were requested in this financial year | 1 | 0 |
| Number of external reviews were determined in this financial year | 0 | 1 |
| Number where the original decision upheld in full | 0 | 1 |
| Number where the original decision upheld in part | 0 | 0 |
| Number where the original decision reversed in full | 0 | 0 |

Appendix E: Publications and websites

DEPARTMENTAL PUBLICATIONS

The following publications were produced by the various operating units of the Department of Premier and Cabinet during 2014-15 and are available from:

- STORS website at www.stors.tas.gov.au
- appropriate divisional DPAC websites linked from www.dpac.tas.gov.au

or by contacting:

Corporate Services Division
Level 6, 15 Murray Street
Hobart Tasmania 7000
Telephone: (03) 6270 5482
Email: corporate.services@dpac.tas.gov.au

| Title | Business Unit | Date |
|---|----------------------|--------------------------------|
| <i>Actively in Touch</i> newsletter (11 editions) | CSR | Every month 2014-15 except Jan |
| <i>Centenary of ANZAC</i> newsletters (3 editions) | CSR | Jul & Oct 2014 and Mar 2015 |
| <i>Department of Premier and Cabinet Annual Report 2013 – 14</i> | OTS | Oct 2014 |
| <i>Local Government Role Assessment Final Report</i> | LGD | Aug 2014 |
| <i>Moving Ahead: Tasmania's Second Implementation Plan (2013 – 2016)</i> | CSR | May 2015 |
| <i>Multicultural Language Services Guidelines for Tasmanian Government Agencies</i> | CSR | Aug 2014 |
| <i>Staying Active North</i> | CSR | Nov 2014 |
| <i>Staying Active North West</i> | CSR | Nov 2014 |
| <i>Staying Active South</i> | CSR | Nov 2014 |
| <i>Tasmanian Carer's Plan – Progress Report 2014</i> | CSR | Dec 2014 |
| <i>Tasmanian Honour Roll of Women 2015</i> | CSR | Apr 2015 |
| <i>Tasmanian State Service Annual Report 2013 – 14</i> | SSMO | Oct 2014 |
| <i>Women and Girls Report 2013 – 2018 Progress Report 2014</i> | CSR | Nov 2014 |

WEBSITES

The code-base and underlying infrastructure of the twenty five sites listed below are maintained by Corporate Services

| | |
|--|--|
| www.egovernment.tas.gov.au | eGovernment |
| www.communications.tas.gov.au | Tasmanian Government Communications |
| www.pandemic.tas.gov.au | Human Influenza Pandemic |
| www.dpac.tas.gov.au | DPAC public site |
| www.linkzone.tas.gov.au | Linkzone |
| www.earlyyears.org.au | Tasmanian Early Years Foundation |
| www.earnyourstars.tas.gov.au | Earn Your Stars |
| www.premier.tas.gov.au | Premier's site |
| www.jimbaconfoundation.tas.gov.au | Jim Bacon Foundation |
| www.people.tas.gov.au | People Directions |
| www.concessions.tas.gov.au | Tasmanian Concessions Guide |
| www.tashelpinghands.org.au | Tasmania's Biggest Job |
| www.jobs.tas.gov.au | Jobs: Careers with the Tasmanian Government site |
| www.budget.tas.gov.au | Budget site |
| www.tasmaniaday.tas.gov.au | Tasmania Day |
| www.publicinfo.tas.gov.au | Public Information site |
| www.tmd.tas.gov.au | TMD public site |
| www.statesecurity.tas.gov.au | State Security site |
| www.thelaw.tas.gov.au | Tasmanian Government Legislation |
| www.psmprogram.tas.gov.au | Public Sector Management Program |
| www.tascomfund.org | Tasmanian Community Fund |
| www.gazette.tas.gov.au | Tasmanian Government Gazette online |
| Lobbyists.dpac.tas.gov.au | Register of lobbyists |
| www.ttc.tas.gov.au | The Training Consortium website |
| www.bushfirerecovery.tas.gov.au | Tasmanian Bushfire Recovery |
| www.centenaryofanzac.tas.gov.au | Centenary of ANZAC |
| www.climatechange.tas.gov.au | Climate Change Office |

Appendix F: Procurement Statistics

In 2014-15, DPAC awarded 15 contracts with a value over \$50 000 (excluding GST). No contracts were awarded as panel arrangements.

The following table summarises the level of participation by local businesses with regard to contracts, tenders and/or quotation processes with a value of \$50 000 or over (excluding GST).

SUMMARY OF PARTICIPATION BY LOCAL BUSINESS

Contracts, tenders and/or quotation processes of \$50 000 or over ex GST`

| | 2014-15 |
|---|---------------|
| Total number of contracts awarded | 15 |
| Total number of contracts awarded to Tasmanian suppliers | 8 |
| Value of contracts awarded | \$ 20 088 352 |
| Value of contracts awarded to Tasmanian suppliers | \$ 6 167 042 |
| Total number of tenders called and written quotation processes undertaken | 11 |
| Total number of bids and/or written quotations received | 39 |
| Total number of bids and/or written quotations received from Tasmanian businesses | 28 |

Three contracts were awarded as a result of direct/limited sourcing or contract extension pursuant to *Treasurer's Instruction No. 1114: Direct/limited submission sourcing: goods and services* (TI 114).

One contract was awarded as a result of legal services exemption pursuant to *Treasurer's Instruction No. 1118: Procurement of Legal Services: goods and services* (TI 1118).

Contracts awarded in 2014-15 with a value of \$50 000 or over

| Contractor | Location | Description | Period | Total value (\$) |
|--|-----------------------|---|---------------------------------|------------------|
| Tascon Constructions | Hobart | Office refurbishment Level 9 144 Macquarie Street | December 2014 | 84 500 |
| Tascon Constructions | Hobart | Office refurbishment Level 7 144 Macquarie Street | September 2014 | 75 460 |
| Geomatic Technologies Pty Ltd | Melbourne | Client Update Service – provision of hosting, application support and development services | September 2014 to August 2019 | 240 262 |
| Continental Builders | Launceston | Silverdome access compliance. | January 2015 | 129 550 |
| Bentley House | Hobart | Supply and installation of work stations | September 2014 | 56 645 |
| NGS Global (in partnership with Searson Buck) | Melbourne | Recruitment of two Senior Executives in the Tasmanian Health System | April 2015 | 75 000 |
| Intuit Technologies Pty Ltd | Hobart | IT Desktop Hardware procurement | February – June 2015 | 161 564 |
| iiNet Limited | Hobart | Networking Tasmania III – Corporate Internet Services | June 2015 – September 2022 | 4 500 000 |
| AECOM Australia Pty Ltd | Hobart | Communities and Coastal Hazards – Supporting Communities to understand and respond to coastal hazards | June 2015 – May 2016 | 102 323 |
| Callscan Australia Pty Ltd (T/A QPC Australia) – partnering with QED Information Solutions Pty Ltd (T/A IT4business) | Victoria/ Tasmania | Contact Centre capability and associated services | April 2015 – June 2026 | 1 360 000 |
| Planet Footprint | NSW | Public sector emissions reporting software | September 2015 – September 2017 | 57 000 |

Consultancy contracts awarded in 2014-15 with a value of \$50 000 or over

| Consultant | Location | Description | Reason for approval | Total value (\$) |
|--------------------------|----------|--|---|------------------|
| Herbert Smith Freehills* | Sydney | Provision of external specialist legal advice in relation to public sector industrial relations matters. | TI 1118 Procurement of legal services approved by Solicitor General. | 57 088 |

* Note: This contract was awarded under the TI 1118.

Contracts awarded – Direct/limited submission sourcing: goods and services in 2014-15

| Contractor | Location | Description | Reason for approval | Total value (\$) |
|-----------------------------|-----------|--|--|------------------|
| Leidos Pty Ltd | Melbourne | Upgrade EnAct Legislative Drafting and Automatic Consolidation System | TI 1114 (3) (b)(iii) Absence of competition for technical reasons. | 818 781 |
| Telstra Corporation Limited | Melbourne | Networking Tasmania II Telstra Head Agreement – Variation to extend the existing contract | TI 1114 (3) (c) Additional delivery of services by the original supplier. | 6 830 000 |
| Telstra Corporation Limited | Melbourne | Tasmanian Government's Telstra Mobile Telecommunications and Associated Services Agreement | TI 1114 (3) (b) and (c) Additional delivery of services by the original supplier. | 6 000 000 |



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