



# Service Tasmania



DPAC ANNUAL REPORT

# 2016-17

ADDENDUM

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# Appendix A: Financial Statements for the year ended 30 June 2017

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## **Independent Auditor's Report**

### **To the Members of Parliament**

### **Department of Premier and Cabinet**

### **Report on the Audit of the Financial Statements**

#### **Opinion**

I have audited the financial statements of Department of Premier and Cabinet (the Department), which comprise the statement of financial position as at 30 June 2017 and statements of comprehensive income, changes in equity and cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, other explanatory notes and the statement by the Secretary of the Department.

In my opinion, the accompanying financial statements:

- (a) present fairly, in all material respects, the Department's financial position as at 30 June 2017 and of its financial performance and its cash flows for the year then ended
- (b) are in accordance with the *Financial Management and Audit Act 1990* and Australian Accounting Standards.

#### **Basis for Opinion**

I conducted the audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Department in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the financial statements in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

The *Audit Act 2008* further promotes the independence of the Auditor-General. The Auditor-General is the auditor of all Tasmanian public sector entities and can only be removed by Parliament. The Auditor-General may conduct an audit in any way considered appropriate and is not subject to direction by any person about the way in which audit powers are to be exercised. The Auditor-General has for the purposes of conducting an audit, access to all documents and property and can report to Parliament matters which in the Auditor-General's opinion are significant.

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

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

### **Responsibilities of the Secretary for the Financial Statements**

The Secretary is responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards, and the financial reporting requirements of Section 27 (1) of the *Financial Management and Audit Act 1990*. This responsibility includes such internal control as determined necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Secretary is responsible for assessing the Department's ability to continue as a going concern unless the Department's operations will cease as a result of an administrative restructure. The assessment must disclose, as applicable, matters related to going concern and the appropriateness of using the going concern basis of accounting.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Secretary.
- Conclude on the appropriateness of the Secretary's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Department's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am

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required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusion is based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Department to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the Secretary regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Jara K Dean  
**Assistant Auditor-General Financial Audit**  
**Delegate of the Auditor-General**

**Tasmanian Audit Office**

28 September 2017  
Hobart

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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 2017 and the financial position as at the 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

26 September 2017

# Statement of Comprehensive Income for the year ended 30 June 2017

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Continuing Operations</b>				
<b>Revenue and other income from transactions</b>				
Appropriation revenue - recurrent	5.1	85,058	85,111	82,597
Appropriation revenue - works and services	5.1	1,105	327	420
Appropriation Carried Forward under Section 8A(2)	5.1	630	1,412	580
Grants	5.2	79	390	3,244
Sale of goods and services	5.3	33,050	34,931	34,332
Other revenue	5.4	1,733	5,500	3,902
<b>Total Revenue and other income from transactions</b>		<b>121,655</b>	<b>127,672</b>	<b>125,076</b>
<b>Expenses from transactions</b>				
Employee benefits	6.1	53,742	57,943	54,619
Superannuation	6.1	6,323	6,519	6,054
Depreciation and amortisation	6.2	898	1,145	1,150
Supplies and consumables	6.3	47,851	37,965	38,539
Grants and subsidies	6.4	15,373	13,234	14,588
Finance costs	6.5	-	46	8
Other transfer payments	6.6	-	10,271	8,349
Transfers to the Consolidated Fund		-	6	53
Contributions provided		25	-	-
Other expenses	6.7	226	500	295
<b>Total Expenses from transactions</b>		<b>124,438</b>	<b>127,628</b>	<b>123,654</b>
<b>Net Result from transactions (net operating balance)</b>		<b>(2,783)</b>	<b>44</b>	<b>1,422</b>
Net gain/(loss) on non-financial assets	7.1	-	(1,791)	(77)
<b>Net Result from Continuing Operations</b>				
<b>Net Result</b>		<b>(2,783)</b>	<b>(1,747)</b>	<b>1,345</b>
<b>Comprehensive Result</b>				
<b>Other Comprehensive Income</b>				
Changes in property, plant and equipment revaluation surplus		-	-	3,676
<b>Total Other Comprehensive Income</b>		<b>-</b>	<b>-</b>	<b>3,676</b>
<b>Comprehensive Result</b>		<b>(2,783)</b>	<b>(1,747)</b>	<b>5,021</b>

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 3.1 of the accompanying notes.

Department of Premier and Cabinet  
**Statement of Financial Position**  
**as at 30 June 2017**

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Asset</b>				
<b>Financial Assets</b>				
Cash and deposits	12.1	3,478	10,170	9,295
Receivables	8.1	4,437	4,724	5,305
<b>Non-financial assets</b>				
Plant, equipment and leasehold improvements	8.2	1,879	1,837	1,764
Land	8.2	3,402	3,120	3,820
Buildings	8.2	25,138	26,760	28,440
Infrastructure	8.3	1,168	42	50
Intangibles	8.4	262	804	294
Other non financial assets	8.5	2,759	2,638	2,841
<b>Total Assets</b>		<b>42,523</b>	<b>50,096</b>	<b>51,808</b>
<b>Financial liabilities</b>				
Payables	9.1	2,713	2,116	2,782
Interest bearing liabilities	9.2	-	709	1,109
<b>Non-financial liabilities</b>				
Provisions	9.3	676	645	683
Employee benefits	9.4	15,606	14,312	13,514
Other non financial liabilities	9.5	1,848	3,027	2,686
<b>Total Liabilities</b>		<b>20,843</b>	<b>20,808</b>	<b>20,774</b>
<b>Net Assets</b>		<b>21,680</b>	<b>29,288</b>	<b>31,035</b>
<b>Equity</b>				
Reserves	11.1	121	3,666	3,686
Accumulated Funds		21,559	25,622	28,991
Transactions with owners in their capacity as owners	11.2	-	-	(1,641)
<b>Total Equity</b>		<b>21,680</b>	<b>29,288</b>	<b>31,035</b>

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 3.2 of the accompanying notes.

Department of Premier and Cabinet  
**Statement of Cash Flows**  
**for the year ended 30 June 2017**

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Cash flows from operating activities</b>				
<b>Cash inflows</b>				
Appropriation receipts – recurrent		86,163	86,855	84,009
Appropriation receipts – capital		-	327	420
Grants		79	431	3,204
Sale of goods and services		33,111	38,800	35,345
GST receipts		4,772	7,297	7,322
Other cash receipts		1,733	5,810	4,068
<b>Total cash inflows</b>		<b>125,858</b>	<b>139,520</b>	<b>134,368</b>
<b>Cash outflows</b>				
Employee benefits		(60,898)	(63,732)	(62,797)
GST payments		(4,772)	(7,368)	(7,081)
Borrowing costs		-	(32)	-
Supplies and consumables		(46,241)	(42,246)	(40,122)
Grants and subsidies		(15,373)	(13,332)	(14,791)
Other transfer payments		-	(9,900)	(8,913)
Transfers to the Consolidated Fund		-	(6)	(53)
Other cash payments		(249)	(500)	(295)
<b>Total cash outflows</b>		<b>(127,533)</b>	<b>(137,115)</b>	<b>(134,052)</b>
<b>Net cash from operating activities</b>	12.2	<b>(1,675)</b>	<b>2,405</b>	<b>317</b>
<b>Cash flows from investing activities</b>				
<b>Cash inflows</b>				
Cash inflow from administrative restructure		-	-	676
Proceeds from the disposal of non-financial assets		-	7	36
<b>Total cash inflows</b>		<b>-</b>	<b>7</b>	<b>712</b>
<b>Cash outflows</b>				
Payments for acquisition of non-financial assets		(225)	(1,138)	(759)
<b>Total cash outflows</b>		<b>(225)</b>	<b>(1,138)</b>	<b>(759)</b>
<b>Net cash used by investing activities</b>		<b>(225)</b>	<b>(1,130)</b>	<b>(46)</b>
<b>Cash flows from financing activities</b>				
<b>Cash inflows</b>				
Proceeds from borrowings		-	-	1,109
<b>Total cash inflows</b>		<b>-</b>	<b>-</b>	<b>1,109</b>
<b>Cash outflows</b>				
Repayment of borrowings		-	(400)	-
<b>Total cash outflows</b>		<b>-</b>	<b>(400)</b>	<b>-</b>
<b>Net cash from (used by) financing activities</b>		<b>-</b>	<b>(400)</b>	<b>1,109</b>
<b>Net increase (decrease) in cash held and cash equivalents</b>		<b>(1,900)</b>	<b>875</b>	<b>1,376</b>
<b>Cash and cash deposits at the beginning of the reporting period</b>		<b>5,378</b>	<b>9,208</b>	<b>7,832</b>
<b>Cash and cash deposits at the end of the reporting period</b>	12.1	<b>3,478</b>	<b>10,083</b>	<b>9,208</b>

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 3.3 of the accompanying notes.

## Statement of Changes in Equity for the year ended 30 June 2017

	Contributed Equity \$'000	Reserves \$'000	Accumulated Funds \$'000	Total Equity \$'000
<b>Balance as at 01-Jul-2016</b>	<b>(1,641)</b>	<b>3,686</b>	<b>28,991</b>	<b>31,035</b>
Transfers to Accumulated Funds	1,641	(21)	(1,620)	-
Comprehensive Result	-	-	(1,747)	(1,747)
<b>Total comprehensive result</b>	<b>1,641</b>	<b>(21)</b>	<b>(3,367)</b>	<b>(1,747)</b>
Transactions with owners in their capacity as owners:				
Administrative restructure – net assets transferred	-	-	-	-
<b>Balance as at 30 June 2017</b>	<b>-</b>	<b>3,665</b>	<b>25,624</b>	<b>29,288</b>

  

	Contributed Equity \$'000	Reserves \$'000	Accumulated Funds \$'000	Total Equity \$'000
<b>Balance as at 01-Jul-2015</b>	<b>28,436</b>	<b>10</b>	<b>(790)</b>	<b>27,655</b>
Transfer of Contributed Capital to Accumulated Funds	(28,436)	-	28,436	-
Comprehensive Result	-	3,676	1,345	5,020
<b>Total comprehensive result</b>	<b>(28,436)</b>	<b>3,676</b>	<b>29,781</b>	<b>5,020</b>
Transactions with owners in their capacity as owners:				
Administrative restructure – net assets transferred	(1,641)	-	-	(1,641)
<b>Balance as at 30 June 2016</b>	<b>(1,641)</b>	<b>3,686</b>	<b>28,991</b>	<b>31,035</b>

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 2017

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## NOTE I Administered Financial Statements

### I.1 Schedule of Administered Income and Expenses

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.

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Administered revenue and other income from Transactions</b>				
Revenue from Government				
Appropriation revenue – Reserved by Law	14.2	6,382	6,338	6,257
Appropriation revenue	14.2	500	500	500
<b>Total administered revenue and other income from transactions</b>		<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered expenses from transactions</b>				
Transfer to Tasmanian Community Fund	14.3	6,382	6,338	6,257
Transfer to Tasmanian Icon – State Cricket Team	14.3	500	500	500
<b>Total administered expenses from transactions</b>		<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered net result from transaction attributable to the State</b>		-	-	-
<b>Administered net result</b>		-	-	-
<b>Administered Comprehensive Result</b>		-	-	-

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 14.1 of the accompanying notes.

The Department does not have any Administered Assets or Liabilities.

### I.2 Schedule of Administered Cash Flows

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Administered cash flows from operating activities</b>				
<b>Administered cash inflows</b>				
Appropriation receipts – Reserved by Law	14.2	6,382	6,338	6,257
Appropriation receipts	14.2	500	500	500
<b>Total administered cash inflows</b>		<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered cash outflows</b>				
Transfer to Tasmanian Community Fund		6,382	6,338	6,257
Transfer to Tasmanian Icon – State Cricket Team		500	500	500
<b>Total Administered Cash Outflows</b>	14.3	<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered net cash from (used by) operating activities</b>		-	-	-

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 14.1 of the accompanying notes.

## NOTE 2 Departmental Output Schedules

### 2.1 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.

#### (l) Ministerial and Parliamentary Support Output Group

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<i>Output Group 1 – Support For Members of Parliament</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	19,574	20,241	19,173
Other revenue	-	853	723
<b>Total Revenue and other income from transactions</b>	<b>19,574</b>	<b>21,094</b>	<b>19,896</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	12,402	15,289	13,932
Other Employee Expenses	-	20	15
Superannuation	1,165	1,496	1,329
Depreciation and amortisation	-	17	18
Supplies and consumables			
Advertising and promotion	-	92	35
Communications	270	365	332
Consultants	(1)	3	-
Information technology	-	166	178
Maintenance	237	55	50
Operating lease costs	-	386	373
Other employee related expenses	518	45	22
Other supplies and consumables	1,017	532	450
Property services	2,729	2,685	2,618
Travel and transport	1,175	707	659
Finance costs	-	4	2
Other transfer payments	-	21	-
Other expenses	63	90	54
<b>Total Expenses from transactions</b>	<b>19,575</b>	<b>21,972</b>	<b>20,069</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(1)</b>	<b>(877)</b>	<b>(173)</b>
<b>Other economic flows included in net result</b>			
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result</b>	<b>(1)</b>	<b>(877)</b>	<b>(173)</b>
<b>Comprehensive Result</b>	<b>(1)</b>	<b>(877)</b>	<b>(173)</b>
<b>Expense by output</b>			
Support for Ministers and certain Parliamentary office holders	15,282	17,530	15,957
Support for Members of the House of Assembly	4,293	4,442	4,112
<b>Total</b>	<b>19,575</b>	<b>21,972</b>	<b>20,069</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		535	248
Total liabilities incurred for Output		(3,555)	(2,665)
<b>Net Assets deployed for Output Group</b>		<b>(3,020)</b>	<b>(2,417)</b>

(ii) Departmental Output Groups

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<i>Output Group 1 – Support for Executive Decision Making</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	14,571	11,620	8,108
Section 8A(2) carry forward revenue	-	533	-
Grants	-	293	319
Sales of goods and services	-	9	-
Other revenue	-	265	239
<b>Total Revenue and other income from transactions</b>	<b>14,571</b>	<b>12,720</b>	<b>8,666</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	3,561	3,611	3,313
Other Employee Expenses	-	3	8
Superannuation	448	431	389
Depreciation and amortisation	54	43	24
Supplies and consumables			
Advertising and promotion	15	31	5
Communications	94	82	76
Consultants	909	460	175
Information technology	62	1	133
Maintenance	5	2	3
Operating lease costs	-	27	26
Other employee related expenses	92	46	40
Other supplies and consumables	7,383	54	91
Property services	469	342	432
Travel and transport	116	70	54
Grants and transfer payments	1,513	30	224
Finance costs	-	2	1
Other transfer payments	-	7,347	2,527
Contributions provided	1	-	-
Other expenses	17	20	14
<b>Total Expenses from transactions</b>	<b>14,739</b>	<b>12,602</b>	<b>7,537</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(166)</b>	<b>118</b>	<b>1,129</b>
<b>Other economic flows included in net result</b>			
Net gain/(loss) on non-financial assets	-	9	-
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>9</b>	<b>-</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(166)</b>	<b>127</b>	<b>1,129</b>
<b>Comprehensive Result</b>	<b>(166)</b>	<b>127</b>	<b>1,129</b>
<b>Expense by output</b>			
I.1 Strategic Policy & Advice	4,705	3,822	3,662
I.2 Climate Change	1,654	1,612	1,283
I.3 Safe Homes, Safe Families – FVAP	8,380	7,169	2,592
<b>Total</b>	<b>14,739</b>	<b>12,602</b>	<b>7,537</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		2,243	1,835
Total liabilities incurred for Output		(1,903)	(1,612)
<b>Net Assets deployed for Output Group</b>		<b>340</b>	<b>223</b>

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<i>Output Group 2 – Government Processes and Services</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	9,822	9,885	11,092
Grants	79	98	118
Sales of goods and services	1,159	122	5
Other revenue	-	787	168
<b>Total Revenue and other income from transactions</b>	<b>11,060</b>	<b>10,892</b>	<b>11,382</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	6,430	6,546	7,317
Other Employee Expenses	44	42	27
Superannuation	811	764	723
Depreciation and amortisation	68	93	56
Supplies and consumables			
Advertising and promotion	143	163	104
Communications	106	220	178
Consultants	68	138	207
Information technology	658	1,427	1,301
Maintenance	71	22	190
Operating lease costs	-	105	94
Other employee related expenses	155	82	72
Other supplies and consumables	1,486	715	1,018
Property services	718	1,257	1,431
Travel and transport	147	134	98
Grants and transfer payments	483	494	410
Finance costs	-	35	2
Other transfer payments	-	54	23
Transfers to the Consolidated Fund	-	1	5
Other expenses	32	134	90
<b>Total Expenses from transactions</b>	<b>11,420</b>	<b>12,425</b>	<b>13,345</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(357)</b>	<b>(1,533)</b>	<b>(1,963)</b>
<b>Other economic flows included in net result</b>			
Net gain/(loss) on non-financial assets	-	21	-
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>21</b>	<b>-</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(357)</b>	<b>(1,512)</b>	<b>(1,963)</b>
<b>Comprehensive Result</b>	<b>(357)</b>	<b>(1,512)</b>	<b>(1,963)</b>
<b>Expense by output</b>			
2.1 Mgmt of Executive Govt Processes	5,363	6,887	8,439
2.2 Principal & Subordinate Legislation	3,039	2,924	2,817
2.3 Tasmanian Government Courier	660	651	601
2.4 Corp Supp to Parliamentary Offices	2,358	1,963	1,488
<b>Total</b>	<b>11,420</b>	<b>12,425</b>	<b>13,345</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		981	994
Total liabilities incurred for Output		(3,081)	(3,157)
<b>Net Assets deployed for Output Group</b>		<b>(2,100)</b>	<b>(2,163)</b>

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<i>Output Group 3 – Electronic Services for Government Agencies</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	13,624	13,624	14,084
Sales of goods and services	30,693	31,979	32,063
Other revenue	-	(50)	83
<b>Total Revenue and other income from transactions</b>	<b>44,317</b>	<b>45,553</b>	<b>46,230</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	19,446	19,012	17,857
Other Employee Expenses	388	92	117
Superannuation	2,341	2,212	2,104
Depreciation and amortisation	306	297	542
Supplies and consumables			
Advertising and promotion	6	56	34
Communications	14,170	14,482	15,116
Consultants	143	287	221
Information technology	3,359	2,190	2,418
Maintenance	50	122	101
Operating lease costs	46	130	126
Other employee related expenses	527	157	172
Other supplies and consumables	2,197	1,407	1,969
Property services	2,172	2,116	2,060
Travel and transport	406	271	222
Grants and transfer payments	30	-	-
Finance costs	-	1	1
Other transfer payments	-	541	1,564
Contributions provided	1	-	-
Other expenses	57	135	66
<b>Total Expenses from transactions</b>	<b>45,645</b>	<b>43,509</b>	<b>44,689</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(1,326)</b>	<b>2,044</b>	<b>1,541</b>
Net gain/(loss) on non-financial assets	-	6	(95)
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>6</b>	<b>(95)</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(1,326)</b>	<b>2,050</b>	<b>1,446</b>
<b>Comprehensive Result</b>	<b>(1,326)</b>	<b>2,050</b>	<b>1,446</b>
<b>Expense by output</b>			
3.1 ICT Policy Development and Implementation	1,301	1,298	1,211
3.2 Management and Ongoing Development of Service Tasmania	16,021	15,709	16,197
3.3 Delivery of IT Services	28,323	26,501	27,281
<b>Total</b>	<b>45,645</b>	<b>43,509</b>	<b>44,689</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		12,692	13,090
Total liabilities incurred for Output		(7,674)	(8,301)
<b>Net Assets deployed for Output Group</b>		<b>5,018</b>	<b>4,789</b>

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<i>Output Group 4 – State Service Management</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	3,099	3,146	3,057
Sales of goods and services	1,116	1,609	864
Other revenue	-	404	274
<b>Total Revenue and other income from transactions</b>	<b>4,215</b>	<b>5,159</b>	<b>4,195</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	2,036	2,469	2,545
Other Employee Expenses	13	386	2
Superannuation	300	308	317
Depreciation and amortisation	15	7	5
Supplies and consumables			
Advertising and promotion	26	10	3
Communications	16	22	20
Consultants	4	36	13
Information technology	100	140	198
Maintenance	2	1	1
Operating lease costs	-	22	21
Other employee related expenses	90	25	26
Other supplies and consumables	860	1,082	826
Property services	203	256	247
Travel and transport	37	22	19
Grants and transfer payments	90	-	-
Finance costs	-	1	-
Other transfer payments	-	10	40
Other expenses	11	16	11
<b>Total Expenses from transactions</b>	<b>3,803</b>	<b>4,815</b>	<b>4,294</b>
<b>Net Result from transactions (net operating balance)</b>	<b>413</b>	<b>345</b>	<b>(99)</b>
<b>Other economic flows included in net result</b>			
Net gain/(loss) on non-financial assets	-	1	-
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>413</b>	<b>346</b>	<b>(99)</b>
<b>Comprehensive Result</b>	<b>413</b>	<b>346</b>	<b>(99)</b>
<b>Expense by output</b>			
4.1 State Service Employment and Management	3,803	4,815	4,294
<b>Total</b>	<b>3,803</b>	<b>4,815</b>	<b>4,294</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		938	610
Total liabilities incurred for Output		(1,071)	(1,192)
<b>Net Assets deployed for Output Group</b>		<b>(133)</b>	<b>(582)</b>

<i>Output Group 5 – Security and Emergency Management</i>	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	724	1,883	737
Sales of goods and services	-	227	-
Other revenue	-	195	115
<b>Total Revenue and other income from transactions</b>	<b>724</b>	<b>2,305</b>	<b>853</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	541	754	706
Other Employee Expenses	9	-	1
Superannuation	72	96	89
Depreciation and amortisation	-	3	3
Supplies and consumables			
Advertising and promotion	(3)	1	3
Communications	21	20	18
Consultants	(1)	33	20
Information technology	19	10	29
Maintenance	1	-	-
Operating lease costs	-	2	2
Other employee related expenses	17	2	3
Other supplies and consumables	26	8	6
Property services	6	23	19
Travel and transport	37	12	13
Grants and transfer payments	-	115	-
Other transfer payments	-	1,125	-
Other expenses	3	3	-
<b>Total Expenses from transactions</b>	<b>748</b>	<b>2,207</b>	<b>912</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(24)</b>	<b>98</b>	<b>(59)</b>
<b>Other economic flows included in net result</b>			
Net gain/(loss) on non-financial assets	-	1	-
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(24)</b>	<b>99</b>	<b>(59)</b>
<b>Comprehensive Result</b>	<b>(24)</b>	<b>99</b>	<b>(59)</b>
<b>Expense by output</b>			
5.1 Security and Emergency Management	748	2,207	912
<b>Total</b>	<b>748</b>	<b>2,207</b>	<b>912</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		203	151
Total liabilities incurred for Output		(246)	(242)
<b>Net Assets deployed for Output Group</b>		<b>(43)</b>	<b>(91)</b>

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<i>Output Group 6 – Community, Sport and Recreation</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	22,225	22,153	22,967
Section 8A(2) carry forward revenue	-	250	176
Grants	-	-	2,808
Sales of goods and services	82	977	1,317
Other revenue	1,733	2,873	2,281
<b>Total Revenue and other income from transactions</b>	<b>24,040</b>	<b>26,253</b>	<b>29,549</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	7,622	7,981	7,063
Other Employee Expenses	13	47	83
Superannuation	1,031	1,001	886
Depreciation and amortisation	452	683	497
Supplies and consumables			
Advertising and promotion	90	184	119
Communications	128	137	117
Consultants	115	10	68
Information technology	214	43	171
Maintenance	34	154	221
Operating lease costs	-	80	94
Other employee related expenses	187	83	113
Other supplies and consumables	1,509	969	1,147
Property services	887	914	1,067
Travel and transport	292	450	368
Grants and transfer payments	12,707	12,295	12,779
Finance costs	-	2	1
Other transfer payments	-	1,173	3,938
Transfers to the Consolidated Fund	-	6	47
Other expenses	37	50	48
<b>Total Expenses from transactions</b>	<b>25,318</b>	<b>26,263</b>	<b>28,827</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(1,277)</b>	<b>(11)</b>	<b>722</b>
<b>Other economic flows included in net result</b>			
Net gain/(loss) on non-financial assets	-	(1,829)	18
<b>Total Other economic flows included in net result</b>	<b>-</b>	<b>(1,829)</b>	<b>18</b>
<b>Other economic flows – other non-owner changes in equity</b>			
<b>Total Other economic flows – other non-owner changes in equity</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(1,277)</b>	<b>(1,840)</b>	<b>740</b>
<b>Other Comprehensive Income</b>			
Changes in property, plant and equipment revaluation surplus	-	-	3,676
<b>Comprehensive Result</b>	<b>(1,277)</b>	<b>(1,840)</b>	<b>4,416</b>
<b>Expense by output</b>			
6.1 Community Development-Policy Advice	11,151	10,937	12,292
6.2 Office Aboriginal Affairs	1,271	1,453	1,181
6.3 Veterans' Affairs	3,165	3,190	2,329
6.4 Sport and Recreation	9,171	10,124	12,475
6.5 Women's Policy	560	560	550
<b>Total</b>	<b>25,318</b>	<b>26,264</b>	<b>28,827</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		31,695	34,070
Total liabilities incurred for Output		(2,057)	(2,532)
<b>Net Assets deployed for Output Group</b>		<b>29,638</b>	<b>31,538</b>

<i>Output Group 7 –Local Government</i>	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Revenue from appropriations	2,049	2,560	3,371
Section 8A(2) carry forward revenue	-	300	-
Sales of goods and services	-	8	83
Other revenue	-	172	19
<b>Total Revenue and other income from transactions</b>	<b>2,049</b>	<b>3,040</b>	<b>3,473</b>
<b>Expenses from transactions</b>			
Employee benefits			
Salaries and Wages	1,225	1,688	1,632
Other Employee Expenses	12	2	1
Superannuation	155	211	216
Depreciation and amortisation	3	2	4
Supplies and consumables			
Advertising and promotion	12	-	5
Board members fees	-	13	-
Communications	14	12	10
Consultants	31	692	108
Information technology	26	3	12
Maintenance	1	-	1
Operating lease costs	-	21	23
Other employee related expenses	33	10	9
Other supplies and consumables	44	35	24
Property services	166	138	144
Travel and transport	39	37	17
Grants and transfer payments	300	300	1,175
Contributions provided	23	-	-
Other expenses	6	52	7
<b>Total Expenses from transactions</b>	<b>2,090</b>	<b>3,219</b>	<b>3,388</b>
<b>Net Result from transactions (net operating balance)</b>	<b>(41)</b>	<b>(179)</b>	<b>85</b>
<b>Net Result from Continuing Operations</b>			
<b>Net Result</b>	<b>(41)</b>	<b>(179)</b>	<b>85</b>
<b>Comprehensive Result</b>	<b>(41)</b>	<b>(179)</b>	<b>85</b>
<b>Expense by output</b>			
7.1 Local Government	2,090	3,219	3,388
<b>Total</b>	<b>2,090</b>	<b>3,219</b>	<b>3,388</b>
<b>Net Assets</b>			
Total assets deployed for Output Group		(36)	413
Total liabilities incurred for Output		(411)	(738)
<b>Net Assets deployed for Output Group</b>		<b>(447)</b>	<b>(325)</b>

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<i>Capital Investment Program</i>			
<b>Continuing Operations</b>			
<b>Revenue and other income from transactions</b>			
Appropriation revenue – works and services	1,105	327	420
Appropriation Carried Forward under Section 8A(2)	-	329	404
<b>Total revenue and other income from transactions</b>	<b>1,105</b>	<b>656</b>	<b>824</b>
<b>Expenses from transactions</b>			
Transfers to Service Tasmania lead agencies	255	-	257
Supplies and consumables	850	616	331
<b>Total expenses from transactions</b>	<b>1,105</b>	<b>616</b>	<b>588</b>
<b>Net result from transactions (net operating balance)</b>	<b>1,105</b>	<b>40</b>	<b>236</b>
<b>Net Result</b>	<b>1,105</b>	<b>40</b>	<b>236</b>
<b>Comprehensive result</b>	<b>1,105</b>	<b>40</b>	<b>236</b>
<b>Expense by project</b>			
Service Tasmania Shops Capital Investment	255	76	480
Silverdome WHS Project	850	540	108
<b>Total</b>	<b>1,105</b>	<b>616</b>	<b>588</b>
<b>Net assets</b>			
Total assets deployed for Capital Investment Program		844	398
Total liabilities incurred for Capital Investment Program		(810)	(335)
<b>Net assets deployed for Capital Investment Program</b>		<b>34</b>	<b>63</b>

## 2.2 Reconciliation of Total Output Groups Net Result to Statement of Comprehensive Income

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Total comprehensive result of Output Groups</b>	<b>(2,783)</b>	<b>(1,747)</b>	<b>5,021</b>
<b>Reconciliation to comprehensive result</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprehensive result</b>	<b>(2,783)</b>	<b>(1,747)</b>	<b>5,021</b>

## 2.3 Reconciliation of Total Output Groups Net Assets to Statement of Financial Position

	2017 Actual \$'000	2016 Actual \$'000
<b>Total net assets deployed for Output Groups</b>	<b>29,288</b>	<b>31,035</b>
<b>Reconciliation to net assets</b>		
Assets unallocated to Output Groups	-	-
Liabilities unallocated to Output Groups	-	-
<b>Net assets</b>	<b>29,288</b>	<b>31,035</b>

## 2.4 Administered Output Schedule

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

<i>Output Group – Administered Items</i>	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<b>Administered revenue and other income from transactions</b>			
Revenue from appropriation	6,882	6,838	6,757
<b>Total administered revenue and other income from transactions</b>	<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered expenses from transactions</b>			
Tasmanian Community Fund	6,382	6,338	6,257
Tasmanian Icon – State Cricket Team	500	500	500
<b>Total administered expenses from transactions</b>	<b>6,882</b>	<b>6,838</b>	<b>6,757</b>
<b>Administered net result from transactions (net operating balance)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total administered comprehensive result</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administered expenses by project</b>			
Tasmanian Community Fund	6,382	6,338	6,257
Tasmanian Icon – State Cricket Team	500	500	500
<b>Total</b>	<b>6,882</b>	<b>6,838</b>	<b>6,757</b>

The Department does not have any Administered Assets or Liabilities.

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

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
<b>Total administered net result of Administered Items</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation to administered net surplus/(deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net surplus (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Department does not have any Administered Assets or Liabilities.

## NOTE 3 Explanations of Material Variances between Budget and Actual Outcomes

Budget information refers to original estimates as disclosed in the 2016-17 Budget Papers and is not subject to audit.

Variances are considered material where the variance exceeds the greater of 10 per cent of Budget estimate and \$500,000.

### 3.1 Statement of Comprehensive Income

	Note	Budget \$'000	Actual \$'000	Variance \$'000	Variance %
Appropriation Revenue – works and services	(a)	1,105	327	(778)	70
Other revenue	(b)	1,733	5,500	3,767	217
Supplies and consumables	(c)	47,851	37,965	(9,886)	21
Grants and subsidies	(d)	15,373	13,234	(2,139)	14
Other transfer payments	(e)	-	10,271	10,271	NA
Net gain/(loss) on non-financial assets	(f)	-	(1,791)	(1,791)	NA

#### Notes to Statement of Comprehensive Income variances

Variations are primarily due to:

- (a) Reflects a reduction due to appropriation carried forward under Section 8A(2) for Service Tasmania Shop Funding (\$212,000) and Silverdome WHS Project (\$565,000).
- (b) Relates mainly to:
- higher than expected Paid Parental Leave revenue (\$147,000);
  - a contribution from the Department of Treasury and Finance for fitout works related to the TMD relocation (\$194,000);
  - contributions received for the Empower Databases Integration and Automation Project (\$335,000);
  - Population Strategy funding from State Growth (\$225,000);
  - Equal Remuneration Order funding (\$109,000);
  - National Disaster Resilience funding (\$193,000);
  - Community Support Levy funding (\$1,106,000);
  - transfer of remaining balance of the Tasmanian Early Years Foundation to the Crown (\$573,000);
  - funding received for Shared Services in Local Government (\$143,000); and
  - transfers from other Agencies for various discrete projects (\$504,000).
- (c) Relates mainly to:
- payments budgeted as supplies and consumables and expended as other transfer payments related to Service Tasmania (\$541,000);
  - payments budgeted as supplies and consumables and expended as other transfer payments for the Family Violence Action Plan (\$7,231,000);
  - unspent supplies and consumables related to Brand Tasmania, carried forward under Section 8A(2) (\$483,000); and
  - other payments budgeted as supplies and consumables and expended as other transfer payments (\$1,500,000).
- (d) Relates to payments budgeted as grants and subsidies and expended as:
- other transfer payments for the Family Violence Action Plan (\$1,147,000); and
  - other transfer payments for the Beaconsfield Mine Shaft Project (\$1,125,000).
- (e) Reflects payments for:
- Safe Homes Safe Families transfers to Agencies (\$7,231,000);
  - Business Services Agreement for Service Tasmania (\$380,000);
  - Beaconsfield Mine Shaft essential works project (\$1,125,000);
  - Provision of Service Tasmania Online payment to Department of Education (\$146,000); and
  - Transfer to the Department of Education the residual balance from the cessation of the Tasmanian Early Years Foundation (\$612,000).
- (f) Reflects loss on the write off of Camp Banksia, transferred to the Latrobe Council for zero consideration.

## 3.2 Statement of Financial Position

Budget estimates for the 2016-17 Statement of Financial Position were compiled prior to the completion of the actual outcomes for 2015-16. As a result, the actual variance from the Original Budget estimate will be impacted by the difference between estimated and actual opening balances for 2016-17. The following variance analysis therefore includes major movements between the 30 June 2016 and 30 June 2017 actual balances.

	Note	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000	Budget Variance \$'000	Actual Variance \$'000
Cash and Deposits	(a)	3,478	10,170	9,295	6,692	875
Receivables	(b)	4,437	4,724	5,305	287	(581)
Infrastructure	(c)	1,168	42	50	(1,126)	(8)
Intangibles	(d)	267	804	294	537	510
Land	(e)	3,402	3,120	3,820	(282)	(700)
Buildings	(f)	25,138	26,760	28,440	1,622	(1,680)
Payables	(g)	2,713	2,116	2,782	(597)	(666)
Interest Bearing Liabilities	(h)	-	709	1,109	709	(400)
Employee Benefits	(i)	15,606	14,312	13,514	(1,294)	798
Other non financial liabilities	(j)	1,848	3,027	2,686	1179	341

### Notes to Statement of Financial Position – Budget variances

Variations are primarily due to:

- (a) Higher than expected cash balances for Service Tasmania, Brand Tasmania projects, Tasmanian Training Consortium, Empower Integration Project and the Family Violence Action Plan.
- (c) Lower than expected TMD Infrastructure in comparison to the budgeted amount.
- (d) Higher capitalised software development costs in comparison to the budgeted amount.
- (f) The revaluation of Buildings undertaken in late 2015-16 was not undertaken in time to factor into the 2016-17 Budget.
- (g) A lower than expected balance for Creditors in comparison to budget.
- (h) The outstanding balance of a loan entered into in late 2015-16 for funding of WRIPs and TNVRs that was not included in the budget.
- (i) Lower probabilities and higher discount rates for the calculation of the Department's Long Service Leave liability.
- (j) Higher than expected Revenue in advance – Section 8A(2) Carry Forwards in comparison to budget.

### Notes to Statement of Financial Position – Actual variances

Variations are primarily due to:

- (a) Higher than expected Consolidated Fund Section 8A(2) Carry Forwards.
- (b) Lower than expected outstanding Trade Receivables in comparison to last year.
- (d) Capitalised costs for software development and purchases undertaken in 2016-17.
- (e) & (f) The disposal of Camp Banksia during 2016-17.
- (g) Lower Trade Payables in comparison to last year.
- (i) Higher recreation leave balances in 2016-17 in comparison to last year.

### 3.3 Statement of Cash Flows

	Note	Budget \$'000	Actual \$'000	Variance \$'000	Variance %
Sales of goods and services	(a)	33,111	38,800	5,689	17
GST receipts	(b)	4,772	7,297	2,525	53
Other cash receipts	(c)	1,733	5,810	4,077	235
GST Payments	(d)	(4,772)	(7,368)	(2,596)	54
Grants and subsidies	(e)	(15,373)	(13,332)	2,041	13
Other transfer payments	(f)	-	(9,900)	9,900	NA
Payments for acquisition of non financial assets	(g)	(225)	(1,138)	913	406

#### Notes to Statement of Cash Flows variances

Variations are primarily due to:

- (a) higher than expected:
- additional services provided to other Agencies (\$2,106,000);
  - revenue from training services provided within Output 4 State Service Management (\$713,000); and
  - revenue for TMD (\$2,667,000).
- (b) Reflects higher than expected GST receipts in comparison to the budgeted amount.
- (c) Reflects higher than expected Other cash receipts in comparison to the budgeted amount including:
- Paid parental leave (\$133,000);
  - Contributions from the State and National Sport Organisations (\$170,000);
  - Salary and Contractor Reimbursements (\$1,079,000);
  - Community Support Levy funding (\$1,106,000);
  - A contribution from the Department of Treasury and Finance for fitout works related to the TMD relocation (\$194,000);
  - Contributions received for the Empower Databases Integration and Automation Project and [www.jobs.tas.gov.au](http://www.jobs.tas.gov.au) advertisements (\$454,000);
  - Cash balance of the TEYF transferred to the Crown upon winding up (\$573,000); and
  - ERO and Population Strategy funding (\$343,000).
- (d) Reflects higher than expected GST payments in comparison to the budgeted amount.
- (e) Relates to payments budgeted as grants and subsidies and expended as:
- other transfer payments for the Family Violence Action Plan (\$1,147,000); and
  - other transfer payments for the Beaconsfield Mine Shaft Project (\$1,125,000).
- (f) Reflects payments for:
- Safe Homes Safe Families transfers to Agencies (\$6,791,000);
  - Business Services Agreement for Service Tasmania (\$380,000);
  - Beaconsfield Mine Shaft essential works project (\$1,125,000);
  - Provision of Service Tasmania Online payment to Department of Education (\$146,000); and
  - Transfer to the Department of Education the residual balance from the cessation of the Tasmanian Early Years Foundation (\$612,000).
- (g) Reflects higher than expected acquisitions of non financial assets in comparison to the budgeted amount.

## NOTE 4 Underlying Net Operating Balance

Non-operational capital funding is the income from transactions relating to funding for capital projects. This funding is classified as income from transactions and included in the net operating balance. However, the corresponding capital expenditure is not included in the calculation of the net operating balance. Accordingly, the net operating balance will portray a position that is better than the true underlying financial result.

For this reason, the net operating result is adjusted to remove the effects of funding for capital projects.

	Notes	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Net result from transactions (net operating balance)</b>		<b>(2,783)</b>	<b>44</b>	<b>1 422</b>
<b>Less impact of:</b>				
<b>Non-operational capital funding</b>				
Revenue from Government – works and services	5.1	1 105	327	420
Revenue from Government – Section 8A(2) carried forward for works and services	5.1	330	329	549
Unspent Revenue from Government – Section 8A (2) carried forward for works and services		-	-	(145)
Capital funded supplies and consumables	6.3	(1 100)	(616)	(108)
Capital funded other transfer payments	6.6	-	-	(250)
<b>Total</b>		<b>335</b>	<b>40</b>	<b>467</b>
<b>Underlying Net operating balance</b>		<b>(3,118)</b>	<b>4</b>	<b>955</b>

## NOTE 5 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.

### 5.1 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 this note and Note 14.2, control arises in the period of appropriation.

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

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.

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

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Appropriation revenue – recurrent</b>			
Appropriation Current year	83,922	84,032	81,616
Item Reserved by Law: Parliamentary Salaries, Superannuation	1,136	1,079	981
<b>Total</b>	<b>85,058</b>	<b>85,111</b>	<b>82,597</b>
<b>Appropriation revenue – works and services</b>			
Appropriation revenue – works and services	1,105	327	420
<b>Total</b>	<b>1,105</b>	<b>327</b>	<b>420</b>
<b>Appropriation Carried Forward under Section 8A(2)</b>			
Appropriation Carried Forward under Section 8A(2)	630	1,412	580
<b>Total</b>	<b>630</b>	<b>1,412</b>	<b>580</b>
<b>Total Revenue from Government</b>	<b>86,793</b>	<b>86,850</b>	<b>83,597</b>

### 5.2 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.

	2017 \$'000	2016 \$'000
<b>Grants from Australian Government</b>		
Australia Day Activities	98	118
National Youth Week Activities	-	80
Hobart Pedestrian Walkway	-	2,727
Safe Homes Safe Families	293	319
<b>Total</b>	<b>390</b>	<b>3,244</b>

Grants received from the National Australia Day Council in 2016-17 of \$97,500 were provided on the condition that they were used for Australia Day celebrations. An amount of \$101,657 was also carried forward from 2015-16. The amount remaining at the end of 2016-17 is \$51,167, which will be carried forward to 2017-18.

Grants received from the Department of Social Services in 2016-17 of \$292,900 were provided on the condition that they were used for Family Violence Action Plan actions. An amount of \$318,816 was also carried forward from 2015-16. The amount remaining at the end of 2016-17 is \$583,480, which will be carried forward to 2017-18.

### 5.3 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.

	2017 \$'000	2016 \$'000
<b>Sale of goods and services</b>		
TASINET charges	17,046	17,177
Computing services	5,174	5,159
Network Tasmania (NT) contract management	4,379	4,049
Service Tasmania transaction fees and contributions	3,013	2,971
Human resource systems	1,722	1,768
Training services	1,122	853
Other	737	632
Silverdome operations funding*	506	1,016
Oracle licensing	456	706
State Service Employee Assistance Program funding	392	-
Other program funding	384	-
<b>Total</b>	<b>34,931</b>	<b>34,332</b>

\* 2015-16 includes funding for 2014-15 paid in that year.

### 5.4 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.

	2017 \$'000	2016 \$'000
<b>Other revenue</b>		
Transfers from other agencies	1,609	1,965
Salary Recoveries	1,291	869
Other	904	305
Tasmanian Early Years Foundation Transfer funding	577	-
Donations and Contributions	433	421
Empower Integration and Automation Project	344	-
Silverdome	195	214
Paid parental leave	147	128
<b>Total</b>	<b>5,500</b>	<b>3,902</b>

## NOTE 6 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.

### 6.1 Employee benefits

#### (a) Employee expenses

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

	<b>2017</b>	<b>2016</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Employee benefits</b>		
Wages and Salaries (including fringe benefits and non-monetary components)	49,414	47,349
Recreation leave	4,153	3,773
Personal leave	1,758	1,639
Long service leave	1,403	1,242
Other post-employment benefits	623	361
Other employee expenses	591	254
<b>Total</b>	<b>57,943</b>	<b>54,619</b>
<b>Superannuation</b>		
Superannuation	33	6
Superannuation – defined contribution scheme	4,048	3,733
Superannuation – defined benefit scheme	2,438	2,316
<b>Total</b>	<b>6,519</b>	<b>6,054</b>
<b>Total Employee benefits</b>	<b>64,462</b>	<b>60,673</b>

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 12.85 per cent (in 2016: 12.75 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 (2016: 9.5 per cent) of salary. In addition, departments are also required to pay into the Consolidated Fund a "gap" payment equivalent to 3.35 per cent (in 2016: 3.25 per cent) of salary in respect of employees who are members of contribution schemes.

(b) Remuneration of Key management personnel

	Short-term benefits		Long-term benefits			Total \$'000
	Salary \$'000	Other Benefits \$'000	Super- annuation \$'000	Post- Employment Benefits \$'000	Other Benefits & Long- Service Leave \$'000	
<b>2017</b>						
<i>Key management personnel</i>						
<b>Greg Johannes</b> Secretary	435	19	56	-	17	<b>527</b>
<b>David Nicholson</b> Deputy Secretary (Policy)	232	14	22	-	10	<b>278</b>
<b>Ruth McArdle</b> Deputy Secretary – Appointed 11 July 2016	204	14	19	-	2	<b>240</b>
<b>Scott Marston</b> Deputy Secretary (Corporate and Governance) – Transferred 13 March 2017	131	-	12	-	(4)	<b>139</b>
<b>David Strong</b> Appointed Acting Director (Corporate and Culture) 14 March 2017	40	16	5	-	5	<b>66</b>
<b>Mandy Denby</b> Manager Strategic Communications and Marketing – Appointed 31 October 2016	84	10	11	-	3	<b>107</b>
<b>Frank Ogle</b> Director – State Service Management Office	229	18	29	-	3	<b>280</b>
<b>Kathy Baker</b> Director – Service Tasmania	139	16	18	-	5	<b>178</b>
<b>Kate Kent</b> Director – Communities, Sport and Recreation	179	16	31	-	6	<b>231</b>
<b>Total</b>	<b>1,672</b>	<b>125</b>	<b>204</b>	<b>-</b>	<b>45</b>	<b>2,046</b>
<b>2016</b>						
<i>Key management personnel</i>						
<b>Greg Johannes</b> Secretary	441	20	56	-	17	<b>534</b>
<b>Rebekah Burton</b> Deputy Secretary	239	18	30	-	9	<b>296</b>
<b>Tim Bullard</b> Deputy Secretary (Policy) – Transferred 24 June 2016	216	17	29	-	(56)	<b>206</b>
<b>Scott Marston</b> Deputy Secretary (Corporate and Governance)	186	18	18	-	3	<b>225</b>
<b>David Nicholson</b> Appointed Deputy Secretary (Policy) 20 June 2016	7	-	1	-	-	<b>8</b>
<b>Frank Ogle</b> Director – State Service Management Office	235	16	29	-	5	<b>285</b>
<b>Kathy Baker</b> Director – Service Tasmania	127	18	16	-	3	<b>164</b>
<b>Kate Kent</b> Director – Communities, Sport and Recreation	178	14	30	-	(8)	<b>214</b>
<b>Total</b>	<b>1,629</b>	<b>121</b>	<b>209</b>	<b>-</b>	<b>(27)</b>	<b>1,932</b>

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 2016-17 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. Long-term 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.

### (c) Remuneration of Ministers

	Short-term benefits		Long-term benefits			Total \$'000
	Salary \$'000	Other Benefits \$'000	Super- annuation \$'000	Post- Employment Benefits \$'000	Other Benefits & Long- Service Leave \$'000	
<b>2017</b>						
Ministers	2,386	154	167	-	-	<b>2,707</b>
<b>Total</b>	<b>2,386</b>	<b>154</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>2,707</b>

As all Ministers are key management personnel of the Tasmanian Government under AASB 124 Related Party Disclosures, aggregate remuneration expenses for all Ministers is disclosed in the Department's financial statements as from 2016-17. This is consistent with Tasmania's policy position outlined in the Related Party Disclosures – Position Summary issued by the Department of Treasury and Finance in June 2017.

Ministerial entitlements under the *Parliamentary Salaries, Superannuation and Allowances Act 2012* comprise:

- Basic parliamentary salaries, allowances and benefits that are paid to all members of Parliament
- Additional salary paid to the Premier, Deputy Premier and Ministers of the Crown.

The Ministerial entitlements are paid by the House of Assembly, the Legislative Council and the Department.

### (d) Related party transactions

There are no significant related party transactions requiring disclosure.

## 6.2 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
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.

	<b>2017</b> <b>\$'000</b>	<b>2016</b> <b>\$'000</b>
<b>Depreciation</b>		
Depreciation – Plant and equipment	76	81
Depreciation – Computer Hardware	178	288
Depreciation – Leasehold Improvements	203	157
Depreciation – Buildings	540	385
Depreciation – Infrastructure	8	93
<b>Total Depreciation</b>	<b>1,005</b>	<b>1,004</b>
<b>Amortisation</b>		
Amortisation – Intangibles – software	86	79
Amortisation – Lease make-good	53	67
<b>Total Amortisation</b>	<b>139</b>	<b>146</b>
<b>Total Depreciation and Amortisation</b>	<b>1,145</b>	<b>1,150</b>

### 6.3 Supplies and consumables

	<b>2017</b> <b>\$'000</b>	<b>2016</b> <b>\$'000</b>
<b>Supplies and consumables</b>		
Communications	15,345	15,866
Rent	5,678	6,768
Information technology	3,980	4,651
Other property services	2,052	1,264
Travel and transport	1,705	1,450
Consultants	1,664	812
Contractors, training fees, and expenses	1,656	2,041
Other supplies and consumables	1,021	1,055
Building and infrastructure maintenance	841	625
Printing and information	795	961
Operating lease costs	774	759
Minor equipment purchases and maintenance	595	685
Advertising and promotion	550	308
Training and conferences	339	388
Materials and supplies	269	241
Meetings/committee expenses	185	171
Audit fees – other audit	137	133
Audit fees – internal audit	125	154
Recruitment	112	70
Audit fees – financial audit	80	63
Entertainment	49	74
Sitting fees	13	-
<b>Total</b>	<b>37,965</b>	<b>38,539</b>

## 6.4 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.

	<b>2017</b>	<b>2016</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Grants and subsidies</b>		
Community	6,784	5,347
Sport and Recreation	4,654	7,097
Office of Aboriginal Affairs	754	335
Premier's Discretionary Fund	356	314
Local Government Election Commitment Grants	300	1,175
Security and Emergency Management	115	-
Other grants, Subsidies, Donations and contributions	99	29
Natural Disaster Relief Grants	73	-
University Scholarship	69	67
Climate Change	30	-
Family Violence	-	224
<b>Total</b>	<b>13,234</b>	<b>14,588</b>

### Community

CSR provides funding to peak bodies and other community organisations to provide services to specific communities. CSR funds the following peak bodies: Carers Tasmania; Council on the Ageing (Tasmania); Multicultural Council of Tasmania; Youth Network of Tasmania; and Volunteering Tasmania.

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 Energy Hardship Fund.

CSR administers the following grant programs: the Lesbian, Gay, Bisexual, Transgender and Intersex (LGBTI) Grants Program; the Tasmanian Men's Shed Association Grants Program; the Multicultural Grants Program; the Community Participation and Appeals Fund; and the National Youth Week Grants Program. These programs are funded under Output 6.1 – Community Development Division – Policy Advice and Community Services.

CSR provides funding to support and promote the role of Tasmanian veterans and ex-serving personnel who have served in the defence of our nation, and to commemorate their service and sacrifice.

CSR administers the following grant programs; the Centenary of ANZAC Grants Program and the Teddy Sheean Memorial Grants Program. Funding is also provided to the Returned and Services League of Australia (Tasmanian Branch) and the Anzac Day Trust. These grants are funded under Output 6.3 – Veterans' Affairs.

### Sport and Recreation

CSR provides 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.

CSR administers the following grant programs: the State Grants Program: the Sport and Recreation Minor Grants Program: the Sport and Recreation Major Grants Program: National / International Sport Championships Program: and the National Representative Fund. These programs are funded under Output 6.4 – Sport and Recreation.

## Office of Aboriginal Affairs

CSR provides funding to the Aboriginal Land Council of Tasmania (ALCT) to assist with its operating costs, coordination, and land management activities associated with land returned to the Aboriginal community and Cape Barren Island Aboriginal Association for the delivery of municipal and essential services on Cape Barren Island. Funding was provided to the Uniting Aboriginal and Torres Islander Christian Congress Tasmania (Learena) to increase understanding in the Tasmanian Aboriginal community and the broader community of the cultural barriers for keeping women and children safe. These grants are funded under Output 6.2 – Office of Aboriginal Affairs.

## 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.

## Other grants, subsidies donations and contributions

Port Arthur Historic Site Management Authority:	\$25,000
Launceston City Council:	\$22,500
Australia Day Grants:	\$21,860
Royal Agricultural Society of Tasmania:	\$20,000
Burnie Agricultural and Pastoral Society:	\$5,000
Royal National Agricultural and Pastoral Society of Tasmania Ltd:	\$5,000

## Family Violence

Communities, Sport and Recreation (CSR) provides funding to support children affected by family violence in non-government schools under Action 7 of Safe Homes, Safe Families, Tasmania's Family Violence Action Plan 2015-2020. These grants are funded under Output 1.3 – Safe Homes, Safe Families.

## 6.5 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.

	2017 \$'000	2016 \$'000
<b>Finance costs</b>		
Interest on advance from the State Government	32	-
Interest (unwinding of lease make-good discount)	14	8
<b>Total</b>	<b>46</b>	<b>8</b>

## 6.6 Other transfer payments

	2017 \$'000	2016 \$'000
<b>Other transfer payments</b>		
Transfers to Tasmanian state government agencies	8,893	7,952
Transfer payments Local Government	1,125	-
Other transfers	180	40
Transfers to Australian government agencies	73	357
<b>Total</b>	<b>10,271</b>	<b>8,349</b>

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 14 and 15.

## 6.7 Other expenses

	2017 \$'000	2016 \$'000
<b>Other expenses</b>		
Ex gratia payment	45	-
Workers compensation premiums	455	295
<b>Total</b>	<b>500</b>	<b>295</b>

## NOTE 7 Other economic flows included in net result

### 7.1 Net gain/(loss) on 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.

#### *Key Judgement*

All non-financial 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 Statement of Comprehensive Income.

In respect of other assets, 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.

	2017 \$'000	2016 \$'000
Net gain/(loss) on disposal of physical assets	(1,791)	(77)
<b>Total</b>	<b>(1,791)</b>	<b>(77)</b>

The net gain/(loss) on disposal is a result of the transfer of Camp Banksia to the Latrobe Council for zero consideration, and at the time of the transfer the written down value of Camp Banksia was \$1.791 million.

No other economic flows have occurred that require inclusion in the net result for the 2016-17 financial year.

## NOTE 8 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.

### 8.1 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.

	2017 \$'000	2016 \$'000
Receivables	4,724	5,305
<b>Total</b>	<b>4,724</b>	<b>5,305</b>
Sales of goods and services receivables (inclusive of GST)	1,907	2,232
Accrued revenue	2,521	2,662
Tax assets	193	141
Other receivables	103	270
<b>Total</b>	<b>4,724</b>	<b>5,305</b>
Settled within 12 months	4,724	5,305
Settled in more than 12 months	0	0
<b>Total</b>	<b>4,724</b>	<b>5,305</b>

### 8.2 Property, Plant, equipment and leasehold improvements

#### (i) Valuation basis

Land, Buildings and Heritage assets are recorded at fair value. 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 building 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 day-to-day 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. For business purposes, TMD has adopted a recognition threshold of \$1,000. 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

Assets are grouped on the basis of having a similar nature or function in the operations of the Department.

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.

a) Carrying amount

	<b>2017</b>	<b>2016</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Land</b>		
At fair value	3,120	3,820
<b>Total</b>	<b>3,120</b>	<b>3,820</b>
<b>Buildings</b>		
At cost	67,510	68,651
Less: accumulated depreciation	(40,751)	(40,211)
<b>Total</b>	<b>26,760</b>	<b>28,440</b>
<b>Heritage furniture assets</b>		
At fair value	55	55
<b>Total</b>	<b>55</b>	<b>55</b>
<b>Plant and equipment</b>		
At cost	1,739	1,715
Less: accumulated depreciation	(1,435)	(1,458)
<b>Total</b>	<b>304</b>	<b>257</b>
<b>Computer hardware</b>		
At cost	2,410	2,384
Less: accumulated depreciation	(2,142)	(2,003)
<b>Total</b>	<b>268</b>	<b>381</b>
<b>Leasehold improvements</b>		
At cost	2,052	1,710
Less: accumulated depreciation	(842)	(639)
<b>Total</b>	<b>1,211</b>	<b>1,071</b>
Work in progress (at cost)	-	-
<b>Total</b>	<b>1,211</b>	<b>1,071</b>
<b>Total plant, equipment and leasehold improvements</b>	<b>1,837</b>	<b>1,746</b>
<b>Total property plant, equipment and leasehold improvements</b>	<b>31,717</b>	<b>34,024</b>

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 2016 were performed independently. The valuation was undertaken by the Tasmanian Valuer-General. The valuations have been prepared in accordance with the International Valuation Standards (IVS) 2011, which are endorsed by the Australian Property Institute and complying with 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
<b>2017</b>								
<b>Carrying value at 1 July</b>	<b>3,440</b>	<b>25,000</b>	<b>3,820</b>	<b>55</b>	<b>257</b>	<b>381</b>	<b>1,071</b>	<b>34,024</b>
Additions	-	-	-	-	133	66	342	541
Disposals	(1,140)	-	(700)	-	(10)	-	-	(1,850)
Depreciation	(38)	(502)	-	-	(76)	(179)	(203)	(998)
<b>Carrying value at 30 June</b>	<b>2,262</b>	<b>24,498</b>	<b>3,120</b>	<b>55</b>	<b>304</b>	<b>268</b>	<b>1,211</b>	<b>31,717</b>
<b>2016</b>								
<b>Carrying value at 1 July</b>	<b>2,204</b>	<b>23,728</b>	<b>3,402</b>	<b>55</b>	<b>262</b>	<b>465</b>	<b>1,000</b>	<b>31,116</b>
Net transfer	-	-	-	-	-	-	95	95
Additions	-	-	-	-	87	204	228	519
Disposals	-	-	-	-	(11)	-	(95)	(106)
Revaluation	1,269	1,623	418	-	-	-	-	3,310
Depreciation	(33)	(351)	-	-	(81)	(288)	(157)	(910)
<b>Carrying value at 30 June</b>	<b>3,440</b>	<b>25,000</b>	<b>3,820</b>	<b>55</b>	<b>257</b>	<b>381</b>	<b>1,071</b>	<b>34,024</b>

### 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 assets 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 2016-17.

### 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 I	Possible alternative values for level 3 inputs	Sensitivity of fair value to changes in level 3 inputs
Buildings – specific purpose / use buildings – Silverdome	24,498	A – Construction costs B – Economic life of buildings C – Age and condition D – Design life	Note I	The higher the construction costs the higher the fair value.  The higher the useful life the higher the fair value.

Note I: 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.

## 8.3 Infrastructure

#### a) Carrying amount

	2017 \$'000	2016 \$'000
<b>Infrastructure</b>		
At cost		
TMD Data Centre	1,869	1,869
Less: accumulated depreciation	(1,827)	(1,819)
<b>Total</b>	<b>42</b>	<b>50</b>

#### b) Reconciliation of movements

	2017 \$'000	2016 \$'000
Carrying amount at start of year	50	143
Additions	-	-
Depreciation expense	(8)	(93)
<b>Carrying amount at end of year</b>	<b>42</b>	<b>50</b>

## 8.4 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.

### a) Carrying amount

	2017 \$'000	2016 \$'000
<b>Intangibles</b>		
Software at cost	3,614	3,018
Less: accumulated amortisation	(2,810)	(2,724)
<b>Total</b>	<b>804</b>	<b>294</b>

### b) Reconciliation of movements

	2017 \$'000	2016 \$'000
<b>Carrying amount at start of year</b>	<b>294</b>	<b>140</b>
Additions	597	233
Disposals	(63)	-
Accumulated amortisation of disposals	63	-
Amortisation	(86)	(79)
<b>Carrying amount at end of year</b>	<b>804</b>	<b>294</b>

Intangible assets for the Department are not revalued due to software having a limited useful life. See Note 7.3.

## 8.5 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.

### a) Carrying amount

	2017 \$'000	2016 \$'000
Prepayments	2,211	2,361
<b>Total</b>	<b>2,211</b>	<b>2,361</b>
Lease make-good	569	614
Less: Accumulated amortisation	(142)	(133)
<b>Total</b>	<b>427</b>	<b>481</b>
Settled within 12 months	2,211	2,361
Settled in more than 12 months	427	481
<b>Total</b>	<b>2,638</b>	<b>2,841</b>
<b>Total Other non-financial assets</b>	<b>2,638</b>	<b>2,841</b>

## b) Reconciliation of movements

	<b>Prepayments \$'000</b>	<b>Lease makegood \$'000</b>	<b>Total \$'000</b>
<b>2017</b>			
<b>Carry amount as at 1 July</b>	<b>2 361</b>	<b>481</b>	<b>2 841</b>
Additions	2,210	-	2,210
Disposals	(2 361)	(45)	(2,406)
Accumulated amortisation on disposals	-	45	45
Amortisation expense	-	(53)	(53)
<b>Balance at end of financial year</b>	<b>2,210</b>	<b>428</b>	<b>2,638</b>
<b>2016</b>			
<b>Carry amount as at 1 July</b>	<b>2 507</b>	<b>182</b>	<b>2 689</b>
Additions	2 361	316	2 677
Disposals	(2 507)	-	(2 507)
Amortisation expense	-	(17)	(17)
<b>Balance at end of financial year</b>	<b>2 361</b>	<b>481</b>	<b>2 841</b>

## NOTE 9 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.

### 9.1 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>2017 \$'000</b>	<b>2016 \$'000</b>
Creditors	1,387	2,042
Accrued Expenses	729	740
<b>Total</b>	<b>2,116</b>	<b>2,782</b>
Settled within 12 Months	2,116	2,782
Settled in more than 12 Months	-	-
<b>Total</b>	<b>2,116</b>	<b>2,782</b>

Settlement is usually made within 30 days.

## 9.2 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.

	2017 \$'000	2016 \$'000
Loans from the State Government	709	1,109
<b>Total</b>	<b>709</b>	<b>1,109</b>
Settled within 12 months	370	400
Settled in more than 12 months	339	709
<b>Total</b>	<b>709</b>	<b>1,109</b>

## 9.3 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.

### a) Carrying amount

	2017 \$'000	2016 \$'000
Operating lease make-good provisions	645	683
<b>Total</b>	<b>645</b>	<b>683</b>
Settled within 12 months	-	-
Settled in more than 12 months	645	683
<b>Total</b>	<b>645</b>	<b>683</b>

### b) Reconciliation of movements in provisions

	Lease make-good		Total Provisions	
	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
<b>Carry amount as at 1 July</b>	<b>683</b>	<b>676</b>	<b>683</b>	<b>676</b>
Increases	-	-	-	-
Charges against provision	-	-	-	-
Reversals	(52)	-	(52)	-
Changes in discounting	14	7	14	7
<b>Balance at 30 June</b>	<b>645</b>	<b>683</b>	<b>645</b>	<b>683</b>

## 9.4 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, 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.

	<b>2017</b>	<b>2016</b>
	<b>\$'000</b>	<b>\$'000</b>
Long services leave	9,331	9,197
Recreational leave	4,467	4,090
Accrued salaries	467	219
Provision for SSALS <sup>1</sup>	47	9
<b>Total</b>	<b>14,312</b>	<b>13,514</b>
Settled within 12 months	6,374	5,739
Settled in more than 12 months	7,937	7,775
<b>Total</b>	<b>14,312</b>	<b>13,514</b>

Note:

1. State Service Accumulated Leave Scheme (SSALS)

## 9.5 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.

	<b>2017</b>	<b>2016</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Revenue received in advance</b>		
Revenue in advance – Section 8(A)2 carry forward	1,744	1,412
Other revenue received in advance	816	704
<b>Total</b>	<b>2,560</b>	<b>2,116</b>
<b>Other liabilities</b>		
Lease incentive liability	467	570
<b>Total</b>	<b>467</b>	<b>570</b>
<b>Total Other Liabilities</b>	<b>3,027</b>	<b>2,686</b>
Settled within 12 months	2,655	2,218
Settled in more than 12 months	372	467
<b>Total</b>	<b>3,027</b>	<b>2,686</b>

## NOTE 10 Commitments and Contingencies

### 10.1 Schedule of commitments

	2017 \$'000	2016 \$'000
<b>By Type</b>		
<b>Operating lease commitments</b>		
Operating leases	11,520	9,167
<b>Total operating lease commitments</b>	<b>11,520</b>	<b>9,167</b>
<b>Rental commitments</b>		
Rent for Crown owned properties	2,698	2,678
Rent for Crown leased properties	25,681	25,946
<b>Total other commitments</b>	<b>28,379</b>	<b>28,624</b>
<b>By maturity</b>		
<b>Operating lease commitments</b>		
One year or less	3,140	2,861
From one to five years	5,558	5,754
More than five years	2,822	552
<b>Total operating lease commitments</b>	<b>11,520</b>	<b>9,167</b>
<b>Rental commitments</b>		
One year or less	3,276	3,138
From one to five years	13,104	12,118
More than five years	11,999	13,368
<b>Total other commitments</b>	<b>28,379</b>	<b>28,624</b>

### Operating Lease Commitments

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.

Lease income from operating leases where the Department is a lessor is recognised in income on a straight line basis.

#### 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 9.2)

### 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.

## 10.2 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 two 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 6.2, 6.5, 8.5 and 9.3.

	2017 \$'000	2016 \$'000
<b>Quantifiable contingent liabilities</b>		
Potential make good on lease	102	93
Litigation claim	1,400	1,120
<b>Total quantifiable contingent liabilities</b>	<b>1,502</b>	<b>1,213</b>
<b>Quantifiable contingent assets</b>		
Lease hold improvement – make good	27	43
<b>Total quantifiable contingent assets</b>	<b>27</b>	<b>43</b>

At 30 June 2017, 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 \$1,400,000 in total.

## NOTE II Reserves

### II.1 Reserves

	Land \$'000	Buildings \$'000	Heritage and cultural assets \$'000	Lease makegood \$'000	Total \$'000
<b>2017</b>					
<b>Asset revaluation reserve</b>					
Balance at the beginning of financial year	418	2,892	10	366	3,686
Revaluation increments/ (decrements)	-	-	-	-	-
Transfers to accumulated surplus	(21)	-	-	-	(21)
<b>Balance at end of financial year</b>	<b>398</b>	<b>2,892</b>	<b>10</b>	<b>366</b>	<b>3,666</b>
<b>2016</b>					
<b>Asset revaluation reserve</b>					
Balance at the beginning of financial year	-	-	10	-	10
Revaluation increments/ (decrements)	418	2,892	-	366	3,676
<b>Balance at end of financial year</b>	<b>418</b>	<b>2,892</b>	<b>10</b>	<b>366</b>	<b>3,686</b>

### Nature and purpose of reserves

#### Asset Revaluation Reserve

The Asset Revaluation Reserve is used to record increments and decrements on the revaluation of Buildings, Land and Heritage assets (furniture), as described in Note 7.3(b).

### II.2 Administrative Restructuring

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.

As a result of a restructuring of administrative arrangements, the Department assumed responsibility for Service Tasmania Centres on 1 July 2015.

In respect of activities assumed, the net book assets and liabilities transferred to the Department from the Department of Primary Industries, Parks, Water and Environment for no consideration and recognised as at the date of the transfer were:

	2017 \$'000	2016 \$'000
<b>Net assets assumed on restructure</b>		
Cash and Deposits	-	760
Plant, equipment and leasehold improvements	-	95
Receivables	-	22
<b>Total assets assumed</b>	<b>-</b>	<b>877</b>
Payables	-	352
Employee benefits	-	2,166
<b>Total liabilities assumed</b>	<b>-</b>	<b>2,518</b>
<b>Net assets (liabilities) assumed on restructure</b>	<b>-</b>	<b>(1,641)</b>

## NOTE 12 Cash Flow Reconciliation

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.

### 12.1 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.

	2017 \$'000	2016 \$'000
<b>Special Deposits and Trust Fund balance</b>		
T520 Department of Premier and Cabinet Operating Account	5,015	4,231
T631 TMD Operating Account	3,049	2,762
T773 Sport and Recreation Tasmania	203	178
T816 Department of Premier and Cabinet Service Tasmania Account	1,814	2,037
<b>Total</b>	<b>10,083</b>	<b>9,208</b>
<b>Other cash held</b>		
Petty cash	3	3
Service Tasmania Shop Cash Floats	86	84
<b>Total</b>	<b>89</b>	<b>87</b>
<b>Total cash and deposits</b>	<b>10,170</b>	<b>9,295</b>

The funds held in T520 as at 30 June 2017 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 (\$1.744m) under Section 8A(2) of the *Public Account Act 1986* is being carried forward for Safe Homes Safe Families Funding, Brand Tasmania, St George's Church, Resetting the Relationship with the Tasmanian Aboriginal Community and Service Tasmania and Silverdome CIP funding. The funding held in the trust fund for Australian and State government funded projects commenced but not completed totals \$1.986m.

The funds held in T631 as at 30 June 2017 include Commonwealth or State funds allocated to projects yet to commence or commenced but not completed. Currently held for 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 2017 is operating cash carried forward to 2016-17 and related to timing of operating activities.

### 12.2 Reconciliation of Net Result to Net Cash from Operating Activities

	2017 \$'000	2016 \$'000
Net result	(1,747)	1,345
Depreciation and amortisation	1,145	1,150
Interest on unwinding of lease make-good discount	13	8
(Gain) loss from sale of non-financial assets	1,791	77
Decrease (increase) in Receivables	492	(534)
Decrease (Increase) in Tax assets	(52)	266
Decrease (Increase) in Accrued revenue	141	(337)
Decrease (Increase) in Prepayments	149	146
Increase (Decrease) in Employee Benefits	798	(1,783)
Increase (Decrease) in Creditors	(655)	2
Increase (Decrease) in Accrued Expenses	(11)	(181)
Increase (Decrease) in Other Liabilities	341	159
<b>Net cash provided (used) by operating activities</b>	<b>2,405</b>	<b>317</b>

## 12.3 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

	2017 Budget \$'000	2017 Actual \$'000	2016 Actual \$'000
<b>Capital Investment Program</b>			
Service Tasmania Shop funding	805	43	654
Silverdome WHS Project	500	285	170
<b>Total</b>	<b>1,305</b>	<b>327</b>	<b>824</b>
<b>Total Project Expenditure</b>	<b>1,305</b>	<b>327</b>	<b>824</b>

The variance between Budget and Actual in 2017 is due to the carry forward of \$777,000 from 2016-17 to 2017-18.

### b) Classification of cash flows

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

	2017 Actual \$'000	2016 Actual \$'000
<b>Cash Outflows</b>		
Transfers to Service Tasmania lead agencies	-	257
Supplies and consumables	327	331
Payments for acquisition of Assets	-	236
<b>Total Cash Outflows</b>	<b>327</b>	<b>824</b>

## 12.4 Financing facilities

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

	2017 Actual \$'000	2016 Actual \$'000
<b>Westpac TMD Operating account</b>		
Amount unused	500	500
Amount used	-	-
<b>Total</b>	<b>500</b>	<b>500</b>
<b>Total Financing Facilities</b>	<b>500</b>	<b>500</b>

## NOTE 13 Financial Instruments

### 13.1 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 2017 but not impaired

	<b>Not past due</b>	<b>Past due 30 days \$'000</b>	<b>Past due 60 days \$'000</b>	<b>Past due 90 days \$'000</b>	<b>Total</b>
Receivables	4,517	117	39	51	<b>4,724</b>

#### Analysis of financial assets that are past due at 30 June 2016 but not impaired

	<b>Not past due</b>	<b>Past due 30 days \$'000</b>	<b>Past due 60 days \$'000</b>	<b>Past due 90 days \$'000</b>	<b>Total</b>
Receivables	4,982	258	53	12	<b>5,305</b>

### 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.

2017

<b>Maturity analysis for financial liabilities</b>	<b>1 Year \$'000</b>	<b>2 Years \$'000</b>	<b>3 Years \$'000</b>	<b>4 Years \$'000</b>	<b>5 Years \$'000</b>	<b>&gt; 5 Years \$'000</b>	<b>Undiscounted Total \$'000</b>	<b>Carrying Amount \$'000</b>
<b>Financial liabilities</b>								
Payables	2,116	-	-	-	-	-	2,116	2,116
Interest bearing liabilities	370	339	-	-	-	-	709	709
<b>Total</b>	<b>2,486</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,825</b>	<b>2,825</b>

2016

<b>Maturity analysis for financial liabilities</b>	<b>1 Year \$'000</b>	<b>2 Years \$'000</b>	<b>3 Years \$'000</b>	<b>4 Years \$'000</b>	<b>5 Years \$'000</b>	<b>&gt; 5 Years \$'000</b>	<b>Undiscounted Total \$'000</b>	<b>Carrying Amount \$'000</b>
<b>Financial liabilities</b>								
Payables	2,782	-	-	-	-	-	2,782	2,782
Interest bearing liabilities	400	370	339	-	-	-	1,109	1,109
<b>Total</b>	<b>3,182</b>	<b>370</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,891</b>	<b>3,891</b>

### 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 2017, 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.

## 13.2 Categories of financial assets and liabilities

	2017 \$'000	2016 \$'000
<b>Financial assets</b>		
Financial assets measured at amortised cost		
Petty cash	89	87
Cash in Special Deposits and Trust Fund	10,081	9,208
Receivables	4,724	5,305
<b>Total</b>	<b>14,894</b>	<b>14,600</b>
<b>Financial liabilities</b>		
Financial liabilities measured at amortised cost		
Payables	2,116	2,782
Interest bearing liabilities	709	1,109
<b>Total</b>	<b>2,825</b>	<b>3,891</b>

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

	Carrying Amount 2017 \$'000	Net Fair Value 2017 \$'000	Carrying Amount 2016 \$'000	Net Fair Value 2016 \$'000
<b>Financial assets</b>				
Petty cash	89	89	87	87
Cash in Special Deposits and Trust Fund	10,081	10,081	9,208	9,208
Receivables	4,724	4,724	5,305	5,305
<b>Total financial assets</b>	<b>14,894</b>	<b>14,894</b>	<b>14,600</b>	<b>14,600</b>
<b>Financial liabilities</b>				
Payables	2,116	2,116	2,782	2,782
Interest bearing liabilities	709	709	1,109	1,111
<b>Total financial liabilities</b>	<b>2,825</b>	<b>2,825</b>	<b>3,891</b>	<b>3,893</b>

## NOTE 14 Notes to Administered Statements

### 14.1 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.

### 14.2 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.

	<b>2017 Budget \$'000</b>	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
Appropriation revenue – recurrent			
Reserved by law – Tasmanian Community Fund	6,382	6,338	6,257
Reserved by law – Tasmanian Icon – State Cricket Team	500	500	500
<b>Total revenue from Government</b>	<b>6,882</b>	<b>6,838</b>	<b>6,757</b>

### 14.3 Transfers

	<b>2017 Actual \$'000</b>	<b>2016 Actual \$'000</b>
Transfer to Tasmanian Community Fund	6,338	6,257
Transfer to Tasmanian Icon – State Cricket Team	500	500
<b>Total</b>	<b>6,838</b>	<b>6,757</b>

## NOTE 15 Transactions and Balances Relating to a Trustee or Agency Arrangement

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.

During 2016-17, the Department held monies in a trustee capacity on behalf of the Tasmanian Early Years Foundation and the Tasmanian Community Fund.

The Tasmanian Early Years Foundation ceased to operate on 8 December 2016 pursuant to the *Tasmanian Early Years Foundation (Winding Up) Act 2016* (the Winding Up Act) which provided for its dissolution.

Under Section 5 of the Winding Up Act, the Tasmanian Early Years Foundation's assets and liabilities were transferred to the Crown. Net assets comprised entirely of cash held in a Special Deposit and Trust Account of which \$572,328.48 was transferred to the Crown (represented by the Department of Premier and Cabinet) and the remaining \$518.65 held relates to accrued administrative expenses.

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.

<b>Account/Activity</b>	<b>Opening balance \$'000</b>	<b>Net transactions during 2016-17 \$'000</b>	<b>Closing balance \$'000</b>
T472 Tasmanian Early Years Foundation Account	582	(581)	1
T423 Tasmanian Community Fund Board	11,040	147	11,187

## NOTE 16 Events Occurring After Balance Date

There have been no events subsequent to balance date which would have a material effect of the Department's Financial Statements as at 30 June 2017.

## NOTE 17 Significant Accounting Policies and Judgements

### 17.1 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 2017 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 and Parks.

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

The Department plays an important role in whole-of-government policy coordination, 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 2.4.

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 and may recover costs 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.

### 17.2 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 26 September 2017.

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 17.5.

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.

### 17.3 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.

### 17.4 Functional and Presentation Currency

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

## 17.5 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:

- 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 make amendments to AASB 124 *Related Party Disclosures* to extend the scope of that Standard to include not-for-profit public sector entities. This Standard applies to annual reporting periods beginning on or after 1 July 2016. The impact is increased disclosure in relation to related parties. There is no financial impact.
- 2015-10 *Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128* – The objective of this Standard is to make amendments to AASB 10 *Consolidated Financial Statements* and AASB 128 *Investments in Associates and Joint Ventures* as a consequence of the issuance of International Financial Reporting Standard Effective Date of Amendment to IFRS 10 and IAS 28 by the International Accounting Standards Board in December 2015. This Standard applies to annual reporting periods beginning on or after 1 January 2016. The impact is a revised application date. There is no financial impact.

### 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 9 *Financial Instruments* and 2014-7 *Amendments to Australian Accounting Standards arising from AASB 9 (December 2014)* – the objective of these Standards is to establish principles for the financial reporting of financial assets and financial liabilities that will present relevant information to users of financial statements for their assessment of the amounts, timing, uncertainty of an entity's future cash flows, and to make amendments to various accounting standards as a consequence of the issuance of AASB 9. These standards apply to annual reporting periods beginning on or after 1 January 2018. It is not anticipated that there will be any material financial impact.

- 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. In accordance with 2015-8 *Amendments to Australian Accounting Standards – Effective Date of AAS 15*, this Standard applies to annual reporting periods beginning on or after 1 January 2018. 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.
- 2014-5 *Amendments to Australian Accounting Standards arising from AASB 15* – The objective of this Standard is to make amendments to Australian Accounting Standards and Interpretations arising from the issuance of AASB 15 *Revenue from Contracts with Customers*. This Standard applies when AASB 15 is applied, except that the amendments to AASB 9 (December 2009) and AASB 9 (December 2010) apply to annual reporting periods beginning on or after 1 January 2018. This Standard shall be applied when AASB 15 is applied. The financial impact has yet to be assessed.
- 2016-2 *Amendments to Australian Accounting Standards – Disclosure Initiative: Amendments to AASB 107* – The objective of this Standard is to amend AASB 107 *Statement of Cash Flows* to require entities preparing statements in accordance with Tier 1 reporting requirements to provide disclosures that enable users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. This Standard applies to annual periods beginning on or after 1 January 2017. The impact is increased disclosure in relation to cash flows and non-cash changes.
- 2016-3 *Amendments to Australian Accounting Standards – Clarifications to AASB 15* – The objective of this Standard is to clarify the requirements for identifying performance obligations, principal versus agent considerations and the timing of recognising revenue from granting a licence. This Standard applies to annual periods beginning on or after 1 January 2018. The impact is enhanced disclosure in relation to revenue. It is not anticipated that there will be any material financial impact.
- AASB 16 *Leases* – The objective of this Standard is to introduce a single lessee accounting model and require a lessee to recognise assets and liabilities for all leases with a term of more than 12 months, unless the underlying asset is of low value. This Standard applies to annual reporting periods beginning on or after 1 January 2019. The impact is enhanced disclosure in relation to leases. The financial impact is yet to be assessed.

- 2016-4 Amendments to Australian Accounting Standards – Recoverable Amount of Non-Cash-Generating Specialised Assets of Not-for-Profit Entities – The objective of this Standard is to amend AASB 136 *Impairment of Assets* to remove references to depreciated replacement cost as a measure of value in use for not-for-profit entities and to clarify that the recoverable amount of primarily non-cash-generating assets of not-for-profit entities which are typically specialised in nature and held for continuing use of their service capacity, is expected to be materially the same as fair value determined under AASB 13 *Fair Value Measurement*, with the consequence that AASB 136 does not apply to such assets that are regularly revalued to fair value under the revaluation model in AASB 116 and AASB 138, and AASB 136 applies to such assets accounted for under the cost model in AASB 116 and AASB 138. This Standard applies to annual reporting periods beginning on or after 1 January 2017. The impact is enhanced disclosure in relation to non-cash-generating specialised assets of not-for-profit entities. It is not anticipated that there will be any material financial impact.
- AASB 1058 *Income of Not-for-Profit Entities* – The objective of this Standard is to establish principles for not-for-profit entities that apply to transactions where the consideration to acquire an asset is significantly less than fair value principally to enable a not-for-profit entity to further its objectives, and the receipt of volunteer services. This Standard applies to annual reporting periods beginning on or after 1 January 2019. The impact is enhanced disclosure in relation to income of not-for-profit entities. It is not anticipated that there will be any material financial impact.

## 17.6 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.

## 17.7 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 17.5.

## 17.8 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 "...".

## 17.9 Departmental Taxation

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

## 17.10 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.

## 17.11 Superannuation liability

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

# Appendix B:

## Legislation administered

Legislation administered by DPAC in 2016-17 is listed below. All legislation, including any amending Acts, is available at the Tasmanian Legislation website [www.legislation.tas.gov.au](http://www.legislation.tas.gov.au).

### PREMIER

*Administrative Arrangements (Miscellaneous Amendments) Act 1990*  
*Administrative Arrangements Act 1990*  
*Anglican Church of Australia (All Saints Church) Act 1989*  
*Anglican Church of Australia (Stanley Parsonage) Act 1984*  
*Anglican Church of Australia Constitution Act 1973*  
*Anzac Day Observance Act 1929*  
*Australia Acts (Request) Act 1985*  
*Australia Acts (Request) Act 1999*  
*Baptist Union Incorporation Act 1902*  
*Church of England (Rectory of St. James the Apostle) Act 1980*  
*Churches of Christ Tasmania Act 1978*  
*Churches of Christ, Scientist, Incorporation Act 1980*  
*Coastal and Other Waters (Application of State Laws) Act 1982*  
*Constitution (Doubts Removal) Act 2009*  
*Constitution (State Employees) Act 1944*  
*Constitution (Validation of Taxing Acts) Act 1991*  
*Constitution Act 1934*  
*Constitutional Powers (Coastal Waters) Act 1979*  
*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  
*Hobart Hebrew Congregation Act 1958*  
*Jim Bacon Foundation (Winding-up) Act 2013*  
*Legislation Publication Act 1996*  
*National Broadband Network (Tasmania) Act 2010*  
*Parliament House Act 1962*  
*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  
*Police Service Act 2003* in so far as it relates to the appointment to, and employment in, the office of Commissioner of Police  
*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  
*Roman Catholic Church Property Act 1932*  
*Standard Time Act 1895*  
*State Coastal Policy Validation Act 2003*  
*State Policies and Projects (Validation of Actions) Act 2001*  
*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  
*State Service (Savings and Transitional Provisions) Act 2000*  
*State Service Act 2000*  
*Statutory Authorities Act 1962*  
*Subordinate Legislation Committee Act 1969*  
*Succession to the Crown (Request) Act 2013*  
*Tasmanian Community Fund Act 2005*  
*Tasmanian Early Years Foundation (Winding-up) Act 2016*  
*Tsuneichi Fujii Fellowship Trust (Winding-up) Act 2008*  
*Uniting Church in Australia Act 1977*

### 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 ENVIRONMENT AND PARKS

*Climate Change (State Action) Act 2008*

### MINISTER FOR PLANNING AND LOCAL GOVERNMENT

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

# Appendix C:

## Recipients of Grants and Government Contributions

Program	\$
<b>Premier</b>	
Australia Day grants	21,860
Communities Sport and Recreation grants	
– Council On The Ageing Tasmania	358,135
– Emergency Food Relief	300,000
– Family Assistance Program	330,000
– Food Vans Program	60,000
– LGBTI Grants	50,000
– Multicultural Council of Tasmania	57,789
– Multicultural Grants Program	100,000
– National Youth Week Grants Program	73,450
– Other CSR Grants	1,729,431
– Volunteering Tasmania	295,099
– Youth Network of Tasmania	274,292
– Youth Parliament	12,750
Other Grants	160,237
Premier's Discretionary Fund	355,641
Tasmanian Bushfire Recovery Grants	83,907
Veterans' Affairs	
– ANZAC Day Trust	23,200
– Centenary of ANZAC Grants Program	44,386
– Pedestrian Walk	2,727,273
– RSL Tasmania	100,000
<b>Minister for Aboriginal Affairs</b>	
– Aboriginal Land Council	564,000
– Contribution to Aboriginal Trainee Ranger Program	166,500
– Other grants	23,000
<b>Minister for Sport and Recreation</b>	
– AFL Tasmania	500,000
– CSL – Sport and Recreation Development Grants	1,118,119
– Football Federation of Tasmania	100,000
– National / International Sport Championships	33,000
– National Fitness Southern Recreation Association	150,000
– Netball Tasmania	250,000
– Northern High Schools Sports	10,000
– State Grants Program	1,033,450
– Tasmanian Axemens' Association	10,000
– Tasmanian Institute of Sport Grants	1,000
– Tasmanian Olympic Council Inc	35,000
<b>Minister for Environment, Parks and Heritage</b>	
Climate Change grants	30,000
<b>Minister for Women</b>	
Women's grants	50,000
<b>Election Commitments</b>	2,002,135
<b>TOTAL</b>	<b>13,233,654</b>

## 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 complements 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
Northern Midlands Council	5,273	Towards Australia Day Celebrations 2017
Southern Midlands Council	3,000	Towards Australia Day Celebrations 2017
Flinders Council	2,727	Towards Australia Day Celebrations 2017
Latrobe Council	2,727	Australia Day Great Ideas Grant 2017
George Town Council	1,818	Towards Australia Day Celebrations 2017
Circular Head Council	1,818	Australia Day Great Idea Grant 2017
Waratah-Wynyard Council	1,818	Australia Day Great Idea Grant 2017
Huon Valley Council	1,775	Towards Australia Day Celebrations 2017
Central Coast Council	540	Australia Day Great Ideas Grant 2017
Central Highlands Council	364	Australia Day Great Ideas Grant 2017
<b>TOTAL</b>	<b>21,860</b>	

## COMMUNITIES SPORT AND RECREATION GRANTS

### Council On The Ageing Tasmania (COTA Tas)

COTA Tas is provided with a grant of \$91,532 to operate 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 received a further \$125,000 to support the implementation of the Government's Active Ageing Plan.

The total of Equal Remuneration Order payments provided to COTA Tas was \$36,203.

Organisation	\$	Purpose
Council On The Ageing (Tasmania) Inc	105,400	Promote Tas Seniors Week Program – produce Program of Events and Event Registrations
Council On The Ageing (Tasmania) Inc	100,000	Work on a project in partnership with DPAC to deliver the Tasmanian Active Ageing Plan
Council On The Ageing (Tasmania) Inc	91,532	Assist as peak body representing the interests of older people 60 years and over
Council On The Ageing (COTA)	25,000	Active Ageing Grant Instalment 2
Council On The Ageing (Tasmania) Inc	14,210	Supplementation funding – Active Ageing
Council On The Ageing (Tasmania) Inc	13,007	Supplementation funding – Core
Council On The Ageing (Tasmania) Inc	8,986	Supplementation funding – Seniors Week
<b>TOTAL</b>	<b>358,135</b>	

## Emergency Food Relief Program – Recipients

Organisation		Purpose
Foodbank of Tasmania Inc	200,000	Emergency food relief program 2016-17
Secondbite	75,000	Emergency food relief program 2016-17
North West Environment Centre on behalf of Produce to the People Tasmania	25,000	Emergency food relief program 2016-17
<b>TOTAL</b>	<b>300,000</b>	

## 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 and ancillary programs
The Salvation Army – Australian Southern Territory	100,000	To provide family and emergency relief support and ancillary programs
Anglicare Tasmania Inc	80,000	To provide emergency relief support and ancillary programs
Hobart City Mission Inc	25,000	To provide family and emergency relief support and ancillary programs
Launceston City Mission Inc	25,000	To provide family and emergency relief support and ancillary programs
<b>TOTAL</b>	<b>330,000</b>	

## 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.

## Food Vans Program – Recipients

Organisation	\$	Purpose
Gran's Van Association Inc	20,000	Towards support for provision of food van services in 2016-17
Launceston City Mission	20,000	Towards support for provision of food van services through the Missionbeat Mobile Kitchen in 2016-17
St Vincent de Paul Society Tas Inc	20,000	Towards support for provision of food van services through Loui's Van in 2016-17
<b>TOTAL</b>	<b>60,000</b>	

## 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 2016-17:

### LGBTI grants recipients

Organisation	\$	Purpose
Blue Cow Theatre Inc	15,000	Development of Pink Thylacines Project
Working It Out Inc	15,000	Practice Inclusion Inclusive Practice Project
Kentish Regional Clinic Inc	10,000	Effective Services and Support For Rural and Regional LGBTI People Project
Family Planning Tasmania Inc	6,500	LGBTI Health Literacy Project
Geeveston Community Centre Inc	1,750	Rainbow Over The Huon Project Funding
Rainbow Communities Tasmania Inc	1,750	Out In The Park For TasPride 2017
<b>TOTAL</b>	<b>50,000</b>	

## Multicultural Council of Tasmania – Core funding

The Multicultural Council of Tasmania received \$45,000 to operate as a peak body representing the interests of culturally, linguistically and religiously diverse communities in Tasmania. It also received an Equal Remuneration Order payment of \$12,789.

## Multicultural Council of Tasmania grant – Recipients

Organisation	\$	Purpose
Multicultural Council of Tasmania Inc	45,000	Peak Body funding
Multicultural Council of Tasmania Inc	12,789	Equal Remuneration Order 2016-17
<b>TOTAL</b>	<b>57,789</b>	

## Multicultural Grants Program – Recipients

Organisation	\$	Purpose
A Fairer World	19,690	Women's Business On The Road – Fashion Parade
Hazara Community of Southern Tas	10,620	Hazara Community Cultural Club Project
Northern Joblink Limited	10,260	Towards Migrant Women's Computer Preparation Program Project
Glenorchy Art and Sculpture Park	10,000	Present (Remedies Tasmania/Orally Transmitted Knowledge) Project
Surf Life Saving Tasmania Inc	10,000	On The Same Wave – Multicultural Aquatic Safety Education Program
A Fairer World	6,730	Hobart Human Library for Multicultural Tasmanians Project
City Mission	5,000	Assist with the Launceston Alive Community Festival Project
Sierra Leone Association of Northern Tas	5,000	Building Our Capacity and Building Our Community Project
Housing Choices Tasmania Ltd	4,800	Harmony Day Together Festival Project
Tasmanian Writers' Centre	4,600	Park Perspective Project
Sudanese Community Launceston Inc	4,400	Purchase of Soccer Equipment Project, including jerseys
Tasmanian Russian Ethnic School Inc	3,000	Russian Language Classes For Children 4 to 16 years project
Polish Association In Hobart Inc	3,000	Polish Language School 2017 Project
Multicultural Council of Tasmania Inc	2,900	Towards Hobart Language Day Project
<b>TOTAL</b>	<b>100,000</b>	

## National Youth Week Grants Program – Recipients

Organisation	\$	Purpose
Youth Network Of Tasmania	25,000	Administration and promotion of National Youth Week 2017
Glenorchy City Council	5,000	National Youth Week Grant Alive On The Park Initiative
Launceston City Council	4,546	Youth Showcase Pop Up Shop And Open Mic competition initiatives
Burnie City Council	3,818	The Festive-Alley Initiative – Transport young people to the event
Okines Community House Inc	2,000	Southern Beaches Youth Market and Expo Initiative
Circular Head Council	2,000	Youth Fest initiative
Hobart City Council	2,000	Light Up The Lane – Digital Arts Festival Initiative
Working It Out Inc	2,000	Rainbow Youths Got Talent – Hobart and Launceston initiative
The Don College	2,000	Mental Health Road Show initiative
Derwent Valley Council	2,000	The Event, the Outdoor Movie Night and the 2017 Derwent Valley Autumn in the Valley Festival initiatives
Break O'Day Council	2,000	The Scam Jam – BMX and Scooter Expo and competition initiative
Sudanese Community Launceston Inc	1,980	Purchase of Soccer Equipment project, including jerseys, socks, goalkeeper gloves, soccer net, corner flags, soccer balls and whistles
Tascare Society For Children Inc	1,950	Music@Mona Festival of Music initiative
Waratah-Wynyard Council	1,941	Youth Fest initiative
Wide Angle Tasmania Inc	1,925	WAT's YOUR story? And Showcase event initiative
Un Youth Tasmania Inc	1,810	Tasmanian State Conference 2017 initiative
Kentish Council	1,800	Cinema Under The Stars initiative
Northern Suburbs Community Centre Inc	1,800	Towards the It's Magic initiative
Burnie Community House Inc	1,800	Music & Movie @ The Park initiative
Kingborough Council	1,700	Kingston Beach Colour Festival
Bucaan Community House Inc	1,664	Youth Twilight Fair initiative
South East Tasmanian Aboriginal Corp	1,090	Learn and Capture The Beat
Devonport City Council – Grants	980	Assist with the Reclaim the Lane initiative
The Link Youth Health Service Inc	647	Thriving Multicultural Relations initiative
<b>TOTAL</b>	<b>73,450</b>	

## Other Communities, Sport and Recreation Grants – Recipients

Organisation	\$	Purpose
The Salvation Army – Aust Sthn Territory	350,000	Towards the costs of managing the Energy Hardship Fund 2016-17
CatholicCare Tasmania	300,000	Provision of Safe Haven Hub Services Instalment 2
Burnie Tennis Club Inc	250,000	Assist recipient with upgrading of tennis courts
Football Federation of Tasmania Limited	150,000	Grant payment due following Progress Report on KPIs Period 1/7 – 31/12/2016
National Heart Foundation of Australia	50,000	Towards Heart Foundation Doorknock Appeal 2 <sup>nd</sup> Instalment
Carers Tasmania Inc	50,000	Towards delivering peak body functions for Tasmanian Carers' Sector
Glenorchy City Council	50,000	Multicultural Community Hub Instalment 1
The Salvation Army – Aust Sthn Territory	30,000	Tasmanian Red Shield Appeal Grant 2016
University Of Tasmania Foundation	30,000	Jim Bacon Foundation Scholarship 2017 – M Petersfield – L Sutton & J Lippis
Royal Life Saving Society Aust Tas Branch	29,620	Funding for the Pool Protect Project
Royal Hobart Regatta Association Inc	28,000	Towards supporting the Royal Hobart Regatta 2016, 2017, 2018 and 2019
Migrant Resource Centre (North)	25,000	Provide Migrant Settlement and Referral Service
Migrant Resource Centre (Southern Tas)	25,000	Provide information to family and skilled migrants and promote services to family stream
Multicultural Council of Tasmania Inc	25,000	Towards coordination of Harmony Week 2017

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Third Place Communities	25,000	Assist the Risdon Vale Bike Collective Project
Migrant Resource Centre (Northern Tas) Inc	25,000	Towards provision of migration advice and assist refugees to gain a Tasmanian Drivers Licence
Migrant Resource Centre (Southern Tas) Inc	25,000	On Island Support Program for refugees
Our Watch Limited	23,985	Registration as an ordinary member of Our Watch – Instalment 2 1/7/2016-30/6/2017
Scarlet Alliance – Australian Sex Workers Association	20,000	Towards the support and education of sex workers and service providers
Tasmanian Chamber Of Commerce & Industry	20,000	Towards Work Trial Program for migrants
Scarlet Alliance – Australian Sex Workers Association	20,000	Tasmania Sex Worker Project 2016-17 – Instalment 2 – 1 October to 31 December 2016
Australian Red Cross Society	20,000	Migrant Monitoring Program – Tas for the approved purpose of the grant
National Accreditation Authority for Translators	17,191	Tasmanian Government Contribution to NAATI 2016-17
Greek Orthodox Church of St George	13,000	To support Estia Greek Festival
Australian Red Cross Society	10,000	Towards Vocational Training for Asylum Seekers
AIC Inc – Festa Italia Sub Committee	8,500	To support Festa Italia 2017
Australian Red Cross Society	7,000	Towards Red Cross Calling Campaign 2016-17
Migrant Resource Centre (North)	5,000	Provide workshops for refugees and other migrants wanting to start their own business
Migrant Resource Centre (Southern Tas)	5,000	Provide workshops for refugees and other migrants wanting to start their own business
Claremont RSL Club Inc	5,000	Grant for research and collation of a Claremont Army Camp history publication
Chinese Community Association of Tasmania	4,000	To support the Chinese Lunar New Year Festival
Derwent Sailing Squadron Inc	3,000	For conducting the Melbourne to Hobart Yacht Race – 2 <sup>nd</sup> Instalment
Colony 47 Inc	3,000	Towards the Colony 47 Christmas Lunch Event
Ouse Country Club	2,000	2016-17 Natural Disaster Assistance
GC Services Incorporated	2,000	2016-17 Natural Disaster Assistance
East Launceston Junior Football Club	2,000	2016-17 Natural Disaster Assistance
Tasmanian Arboretum Inc	2,000	2016-17 Natural Disaster Assistance
North Esk Rowing Club Inc	2,000	2016-17 Natural Disaster Assistance
Burnie Golf Club Inc	2,000	2016-17 Natural Disaster Assistance
Tamar Rowing Club Inc	2,000	2016-17 Natural Disaster Assistance
Seabrook Golf Club	2,000	2016-17 Natural Disaster Assistance
Launceston Life Saving Club Inc	2,000	Life Saving equipment or First Aid requisites
Deloraine Junior Football Association	2,000	2016-17 Natural Disaster Assistance
Wynyard Yacht Club Incorporated	2,000	Towards the replacement of markers lost in the flooding at Wynyard 6-6-16
German Shepherd Dog Club Tasmania Inc	2,000	2016-17 Natural Disaster Assistance
Anglers Alliance Tasmania Inc	2,000	2016-17 Natural Disaster Assistance
Tashi Choling Dharma Foundation	2,000	2016-17 Natural Disaster Assistance
Derwent Canoe Club Inc	2,000	2016-17 Natural Disaster Assistance
Apex Club Of Deloraine Inc	2,000	2016-17 Natural Disaster Assistance
New Norfolk Bowls Club	2,000	2016-17 Natural Disaster Assistance
Bridport Golf Club Inc	2,000	2016-17 Natural Disaster Assistance
Huon Valley Golf Club	2,000	2016-17 Natural Disaster Assistance
Make-A-Wish Foundation Of Australia	2,000	2016-17 Natural Disaster Assistance
Huon Archers	2,000	2016-17 Natural Disaster Assistance

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Tasmanian Canoe Club Inc	2,000	2016-17 Natural Disaster Assistance
Deloraine Football Club Inc	2,000	2016-17 Natural Disaster Assistance
Port Sorell Golf Club Inc	2,000	2016-17 Natural Disaster Assistance
Westbury Pistol Club	2,000	2016-17 Natural Disaster Assistance
Launceston Mountain Bike Club	2,000	2016-17 Natural Disaster Assistance
Leven Yacht Club Inc	2,000	2016-17 Natural Disaster Assistance
Scouts Australia – Tasmanian Branch	2,000	2016-17 Natural Disaster Assistance
Scamander Surf Life Saving Club Inc	2,000	2016-17 Natural Disaster Assistance
Scouts Australia – Tasmanian Branch	2,000	2016-17 Natural Disaster Assistance – Mersey District Scouts
Deloraine District Pony Club Inc	2,000	2016-17 Natural Disaster Assistance
Kentish Aquatic Club Inc	2,000	2016-17 Natural Disaster Assistance
Mersey Yacht Club Inc	2,000	2016-17 Natural Disaster Assistance
Clifford Craig Medical Research Trust	2,000	Contribution to International Women's Day Lunch 2017
Lorinna Residents & Ratepayers Assoc	1,972	2016-17 Natural Disaster Assistance
Deloraine Agricultural & Pastoral Society	1,600	2016-17 Natural Disaster Assistance
Scouts Australia – Tasmanian Branch	1,540	2016-17 Natural Disaster Assistance
Tam O Shanter Golf Club Inc	1,223	2016-17 Natural Disaster Assistance
Mowbray Golf Club Inc	800	2016-17 Natural Disaster Assistance
Boat Harbour Progress Association Inc	600	Contribution towards International Women's Day 8 March 2017
Devonport City Council	455	Donation to Diamonds of Devonport and Secret Women's Business 06-03-17
Soroptimist International Of Circular Head	300	Catering and venue hire for International Women's Day Smithton Community and Recreation Centre – 17 Mar 2017
Leven Regional Arts	300	Catering and venue hire for International Women's Day – Gawler Gallery – 8 March 2017
Housing Choices Tasmania Ltd	200	International Women's Day event funding
Dr Michelle Towle	100	Catering and venue hire for International Women's Day
La Flamme Sous L'Arc de Triomphe	45	Lighting of the Flame at Arc de Triomphe 27 April 2017
<b>TOTAL</b>	<b>1,729,431</b>	

### **Volunteering Tasmania – Recipients**

Volunteering Tasmania received \$90,000 to operate as a peak body for the Tasmanian volunteering sector.

Volunteering Tasmania is also funded \$170,000 per annum to undertake projects to encourage volunteer tourism, improve management of volunteers, support volunteering in the sport and recreation sector, and to coordinate and host the Premier's Volunteer of the Year Award.

It also received an Equal Remuneration Order payment of \$35,099.

### **Volunteering Tasmania – Recipients**

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Volunteering Tasmania Inc	170,000	Project funding 2016-17
Volunteering Tasmania Inc	90,000	Towards Peak Body Funding 2016-17
Volunteering Tasmania Inc	35,099	Equal Remuneration Order 2016-17
<b>TOTAL</b>	<b>295,099</b>	

## 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 \$34,127 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 its annual payment.

### Youth Network of Tasmania – Recipients

Organisation	\$	Purpose
Youth Network of Tasmania	240,165	Towards Peak Body funding
Youth Network of Tasmania	34,127	Equal Remuneration Order 1/7/15 – 30/6/2016
<b>TOTAL</b>	<b>274,292</b>	

### Youth Parliament – Recipients

Organisation	\$	Purpose
YMCA of Hobart Inc	12,750	Towards delivery of Tasmanian YMCA Youth Parliament – Instalment 1 and 2
<b>TOTAL</b>	<b>12,750</b>	

### Other Grants – Recipients

Organisation	\$	Purpose
University Foundation	39,000	Premier of Tasmania Scholarship and Judith Liauw Memorial Scholarship in Pharmacy
Volunteering Tasmania Inc	30,670	Provision of Event Crew Service – for the approved purpose of the grant
Port Arthur Historic Site Management Authority	25,000	Port Arthur Massacre 20 <sup>th</sup> Anniversary Commemoration Event
Launceston City Council	22,500	Contribution 50% of cash advance paid by Council for 2015 Launceston Show
Cancer Council Of Tasmania Inc	12,967	One off payment for Assad Survey 2017
Royal Agricultural Society Of Tasmania	10,000	Royal Hobart Show Sponsorship 2016
Royal Agricultural Society Of Tasmania	10,000	Sponsorship 2017-2018 Royal Hobart Showground
Burnie Agricultural And Pastoral Society	5,000	Support for Burnie Show – 2 <sup>nd</sup> year
Royal National Agricultural and Pastoral Society	5,000	Royal Launceston Show – Grant 2016
Speak Up! Stay Chatty Inc	100	Donation
<b>TOTAL</b>	<b>160,237</b>	

## Premier's Discretionary Fund – Recipients

Organisation	\$	Purpose
Kentish Arts Commerce & Tourism Inc	20,000	Contribution to Firelight Festival 2017
Waterbridge Food Co-Op	10,000	Towards cost of Food Security Program
Launceston RSL Sub Branch	10,000	Towards costs of repairs to building's guttering
Ouse Country Club Inc	9,000	Towards the cost of replacing a shed and a pump
Heritage Isle Tornadoes	8,000	Towards costs of Community Engagement Program
Volunteer Marine Rescue Kingborough	8,000	Towards costs of mechanics and electronics for the flying bridge on its vessel
Glenorchy City Council	8,000	Towards costs of the 2017 Moonah Taste of The World Festival
Bushy Park Show Society Inc	6,000	Towards costs of installation of ground power
Judbury Progress Association	6,000	Towards costs of structural renovations
Barnardos Australia	5,380	Towards costs of the 2017 Barnardos Mother of the Year Campaign
Southern Tasmanian Kart Club	5,000	Towards costs of a new structure for competition
Beech Rachel	5,000	Towards costs of building a new shelter
Kingborough Council	5,000	Towards hosting the 1967 Bushfire Commemorative Service
Devonport Surf Live Saving Club Inc	5,000	Towards costs of a new Rescue Patrol boat
Longford Men's Shed & Associates Inc	5,000	Towards costs of installing a solar panel array
Ben Lomond Ski Patrol	5,000	Towards costs of safety jackets
Wynyard Football Club Inc	5,000	Towards costs of replacing the clubroom's carpet
The Unconformity Arts Festival	4,900	Towards travel costs for UK artist Lindsay Seers
Mole Creek Football Club Inc	4,600	Towards costs of minor electrical and plumbing works at clubrooms
Geeveston Community Centre	4,300	Towards costs of a new oven and range hood
Tea Tree Community Association Inc	4,000	Towards the cost of the Tea Tree Hall kitchen refurbishment
Bucaan Community House Inc	4,000	Towards costs of structural upgrades
Port Sorell Defence Memorial Project	4,000	Towards costs of the Port Sorell Defence Memorial project
Sorell Bowls Club Inc	4,000	Towards costs of upgrading fence
St Marys Sports Centre Inc	4,000	Towards costs of purchasing a new bowls green roller
Kingston Beach Regatta Assoc Inc	3,500	Towards costs of a Day On The Beach event
South Launceston Football Club Inc	3,410	Towards costs of upgrading kiosk facilities
Risdon Vale Neighbourhood Centre	3,022	Towards costs of a pizza oven
Claremont Bowls Club Inc	3,000	Towards costs of a Public Address System
Penguin District School-Vietnam	3,000	Towards cost of Travel Expenses 2016 Project
Diwali Working Group	3,000	Towards costs for renting PWI building
Community Housing Limited	3,000	Towards costs of Scholarship Program expansion
Cystic Fibrosis Tasmania Inc	3,000	Towards costs to purchase Nebuliser devices
North Launceston White City Little Athletics	3,000	Towards costs of new equipment
Brave Foundation	3,000	Brave Journey and Destination program in Glenorchy
Tony Scott Coral Reunion	3,000	Towards costs of the 49 <sup>th</sup> Anniversary Battle of Fire Support Base Coral event
Heybridge Improvement Association Inc	3,000	Towards costs of upgrade of Blythe Heads Hall
Bruny Island Easter Carnival	3,000	Towards costs of the 2017 Bruny Island Easter Carnival
Port Cygnet Men's Shed Inc	3,000	Towards costs of the Working With Wood Expo
City Of Launceston RSL Band Inc	3,000	Towards costs of replacement instruments
Penguin Men's Shed	2,850	Towards costs of a lockable storage container
Wynyard Gymnastics Club Inc	2,764	Towards costs of new gymnastics equipment
Mina-Nina Pty Ltd	2,688	Towards costs of Cultural Development Program
Penguin Bowls Club	2,500	Towards costs of the 35 <sup>th</sup> Annual Penguin Classic Lawn Bowls Pairs Event
Hobart City Demons	2,500	Towards costs of travel to Cape York

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Scamander Golf Club	2,500	Towards the purchase of practice nets for Golf Tournament
Melythina Tiakana Warrana Aboriginal Corp	2,500	Towards costs of the 2016 Mannalargenna Day Celebrations
Glenorchy Art & Sculpture Park	2,500	Towards costs of New Year's Eve Celebrations
Intercultural Sports League	2,500	Towards costs of sporting equipment
Southern Tasmanian Axemen's Assoc Inc	2,500	Towards costs of the 2017 Royal Hobart Regatta
Huonville PCYC	2,500	Towards costs of fixing the septic tank
Wesley Uniting Church	2,500	Towards costs of the Nobucks Midday Break
Rokeby Neighbourhood Centre Inc	2,500	Towards costs of hosting Community Fair
Riana Cricket Club Inc	2,500	Towards costs of training facility upgrades
Wayraparattee Child And Family Centre	2,367	Towards costs of flag pole installation
Yolla Producers Co-Op Society	2,250	Towards costs of bringing a speaker to its celebratory event
Tasmanian Cricket Association	2,100	Towards costs of funding attendees of Cricket Tasmania Youth Pathway Tour
Mathinna Community Club	2,072	Towards costs of a Defibrillator
Derwent City Bowls Club Inc	2,013	Towards costs of a Defibrillator
Greek Senior Citizens Club	2,013	Towards costs of a Defibrillator
Burnie Highland Pipe Band Inc	2,000	Towards costs of replacement doublets (jackets)
Goninon Wayne	2,000	Towards costs of The Festival Of Bright Ideas 2016
Rising Phoenix Studios	2,000	Towards costs of Laneway To Laneway Project
African Communities Council Of Tasmania	2,000	Towards costs of 2016 African Australian Awards
Cure For MND Foundation	2,000	Towards Cure of MND Fundraising Ball
New Town Senior Citizens Club Inc	2,000	Towards costs of a Defibrillator
Australian International Cadet Team	2,000	Towards costs of travel to International Championships
Mystate	2,000	Towards the 2016 Mystate Student Film Festival Premier's Award
Kingborough Bowls & Community Club Inc	2,000	Towards cost of structural upgrades
Penguin Scout Group	2,000	Towards costs of installing heat pumps
Sandy Bay Senior Citizens Club	2,000	Towards costs of a new dishwasher and oven
Launceston Legacy Inc	2,000	Towards costs of administration
Deloraine Classic Car Show	2,000	Towards costs of the Deloraine Street Car Show
Coal River Products Association	2,000	Towards costs of Agrigrowth Tasmania Event
North Hobart Junior Football Club Inc	2,000	Towards the purchase of a portable defibrillator
Save The Children Australia	2,000	Towards costs of the 2017 Mother's Day Lunch
3rd Light Horse Regiment Historical Troop	2,000	Towards costs of representing Tasmania & C Squadron 3rd Light Horse Regiment
Tasmanian Representatives Australian Cadets	2,000	Towards costs of attending the 2017 International Cadet World Championships
Rotary Grandparents Raising Grandchildren	2,000	Towards costs of running the Grandparents Raising Grandchildren Christmas In July event
Kingborough Family Church	2,000	Towards costs of a Defibrillator
The Salvation Army (Tasmania)	1,994	Towards costs of facilitating the Chatterbox Girls Group Program
Clarence Plains Community Shed	1,885	Towards costs of purchasing equipment and uniform
Ridgley Football Club Inc	1,707	Towards costs of replacing goal post padding
New Norfolk High School	1,500	Towards costs of community event
Bhutanese Community Ceremonial Celebration	1,500	Towards costs of Ceremonial Celebrations
Devonport Golf Club	1,500	Towards costs of repair to golf green
Launceston Pacing Club	1,500	Towards costs of the running of the Premier's Blue Bonnet
Cressy War Memorial Swimming Pool	1,400	Towards costs of purchasing and installing a security system
Choir Of High Hopes	1,200	Towards costs of replacing equipment

Organisation	\$	Purpose
Karadi Aboriginal Corporation	1,200	Towards costs of facilitating Aboriginal Health and Wellbeing "Blossom" Program
Country Women's Assoc In Tas-Magra Branch	1,140	Towards kitchen upgrade
Guru Nanak Society Of Tasmania	1,000	Towards costs of the Vaisakhi Festival
Touch Football Australia Inc	1,000	Towards costs of travel to the National Youth Championships
Possability	1,000	Towards cost of event
Muscular Dystrophy Tasmania	1,000	Towards a donation
Archdiocese Of Hobart	1,000	Towards costs of filming the Centenary of the birth of Sir Guilford Young
Rummin Productions	1,000	Towards costs of entering film into festivals in NSW and Canada
Taroona Environment Network Inc	1,000	Towards costs of the inaugural Taroona Art Trail
Kings Meadows Bowls Club Incorporated	1,000	Towards costs to purchase a defibrillator
Bridgewater Police & Citizens Youth Club	1,000	Towards costs of Bike Program
Metro 8 Ball Club	1,000	Towards costs of a Pool Table
Words United	1,000	Towards costs of travel and accommodation
Dominic College Inc	1,000	Towards cost of the installation of a weather station and Mt Wellington Webcam
Poppysmic Produce Seed Freaks	1,000	Towards costs of the 2017 Seed Storm Event
Vox Harmony City Of Launceston Choir	1,000	Towards costs of an event
TasCAHRD	1,000	Towards costs of the Rainbow Gala Charity Ball
Glenorchy RSL	1,000	Towards costs of a replacement PA System
Water Polo Tasmania Inc	1,000	Towards costs of interstate travel
Huon Valley Council	1,000	Towards costs of the National Volunteer Week Program
Peroni Alex	1,000	Towards costs of overseas travel
Goodwood Community Centre	1,000	Towards costs of CCTV equipment
Theatre Council Of Tasmania	1,000	Towards costs of the 2017 Tasmanian Theatre Awards
Ulverstone Judo Club	916	Towards costs of Club events
Kingston Channel Parish	850	Towards costs of an interpretive sign
Cygnets Ex-Servicemen And Citizens Club	800	Towards costs of the Men Of Valour exhibition
Sudanese Community Launceston Inc	750	Towards costs of Conference sponsorship
Hooper Emma	750	Towards costs of attending Tournament of Minds
Sutton Janice	750	Towards costs of attending the Gourmand World Cookbook Awards in China
Hobart United Football Club	600	Towards costs of a Defibrillator
Huon Energy Futures Team	600	Towards costs of attending Zayed Future Energy Prize Awards ceremony in Abu Dhabi
George Town Sub Section Of Naval Assoc	600	Towards costs of group activities
West Moonah Community House	500	Towards sponsorship for the 2017 Wellness Expo and Gala Dinner
Tascare Society For Children	500	Towards costs of running events
Lions Club Of Hobart Town (Inc)	500	Towards costs of circus performance
Tasmanian Trout Expo Inc	500	Towards costs of events
Latrobe Apex Club	500	Towards sponsorship of Craft Awards
Royal Humane Society Of Australasia Inc	500	Towards costs of Bravery Awards
Sth Channel Ratepayers & Residents Assoc	500	Towards costs of the 2017 Middleton Country Fair
Launceston Tennis Club	500	Towards costs of surface upgrades
Kings Meadows Health Centre	500	Towards costs of an Aboriginal Art Mural Project
North West Indoor Bias Bowls	500	Funding for 48 <sup>th</sup> Australian Indoor Bias Bowls National Championships
Zeehan Community Centre	500	Towards costs of a Meal program
Ulverstone Basketball Association	500	Towards costs of sport equipment
Lions Club Of Hobart Town (Inc)	500	Towards costs of Circus Quirkus
Tas Event Inc	500	To assist with the Nepali New Year Celebrations

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Make-A-Wish Foundation Burnie	440	Towards costs of Joan Fawdry travelling to King Island
Sportspower Burnie	436	Towards the purchase of 18 basketballs for Somerset Basketball Club
Cancer Council Of Tasmania Inc	424	Towards CD player for Launceston books and CDs
Friends Of St Paul's Springfield Assoc	420	Towards cost of laminating
Bracknell Community	400	Towards costs of a defibrillator cabinet
Perkunas Sports Club	348	Towards costs of hire of the Moonah Community Centre
Tasmanian Junior Beef Expo	300	Towards running costs of the Expo
Mathinna Community Club	282	Towards costs of a Defibrillator
Murrell Jane & Johnathan	250	Towards costs of travel for Angus and Tom
Buettel Helen-Maree	250	Towards costs of travel on Cambodia Study Tour
Rusk Colleen	250	Towards costs of travel to the National Indoor Bowling Competition
Montagu Bay Primary School	250	Towards costs of events and prizes
Geeveston Community Centre	250	Towards costs of transportation to event
Tamar NRM	250	Towards costs of a wheelbarrow
West Moonah Community House	250	Towards costs of upcoming First Choice Food Co-Op fundraising events
Hawkes Simon	250	Towards costs of travel to Canada
Westbury Irish Festival	250	Towards costs of 2017 Westbury Irish Festival
Winthrop Janita	200	Towards cost of travel to the Melanesian Oceania Regional Championships
Ashlin Phil	200	Towards costs of travel to National Championships
Monty Phil	200	Towards costs of travel to the National Interschool Equestrian Championships
Huon District Pony & Riding Club Inc	200	Towards costs of developing a Cross Country course at Huon District Pony & Riding Club
African Outreach Ministry Inc	200	Towards costs of overseas travel
Pangas Jessica	200	Towards costs of workshop attendance
Hamilton Show	200	Towards costs of the Hamilton Show
Abell Gary & Barb	150	Towards costs of travel to the Australian Indoor Bias Bowls Championships
Carpenter Ben	150	Towards costs of interstate travel
Riley Jessica	150	Towards costs of travel to Cambodia
Pullen Jake	150	Towards costs of overseas travel
Bowman Dayla	150	Towards costs of overseas travel
Summers Shaun	150	Towards costs of overseas travel
Burgess Sophie	150	Towards costs of travelling to London for the International Youth Science Forum
Smith Chinique	150	Towards costs of travelling to Vietnam
Pulbrook Gabby	150	Towards costs of overseas travel
Rotary Club Of Hobart Incorporated	120	Towards costs of running the 2016 Annual Magic Show
Leszczynski Sophie	100	Towards costs of the NTC Challenge in Canberra
Jones Georgia	100	Towards costs of travel to Adelaide for the U15 Netball Championships
Clapham Lucy	100	Towards cost of travel to the National Junior Netball Championships
Monks Alanna	100	Towards costs of travel to the National Touch Football Tournament
Rasmussen Tom	100	Towards costs of interstate travel to the Junior Hockey Championships
Hunt Chloe	100	Towards costs of travel to the three Athletic Championships in 2016 and 2017
Sacred Heart School Geeveston	100	Towards Stall Sponsorship
Bruny Island Bird Festival 2016	100	Towards costs of community event
Lawson Helen	100	Towards costs of travel for children representing Tasmania in National Championships
Dobbie Paul	100	Towards costs of travel interstate to represent Tasmania in U12 National Hockey Championships

Organisation	\$	Purpose
Wani Gloria	100	Towards cost of travel to the U13 National Netball Championships
Winch Mackenzie	100	Towards costs of travel to the School Sport Australian 12 & Under Hockey Tournament
Baker Lilly	100	Towards costs of travel to the 2016 Alliance Cup for Touch Football
Risdon Vale Neighbourhood Centre	100	Towards cost of Christmas Brunch
Huon Netball Association	100	Towards costs of travel to the Combined Australian Netball Association Carnival
Payne Rebecca	100	Towards costs of travel – U13 Hockey National Competition
McLeod George	100	Towards costs of attending the 2016 Schools Knockout Challenge
Dickson Angela	100	Towards costs of attending the 2017 National Touch Football League in Coffs Harbour
Beveridge Asha	100	Towards costs of overseas travel
Harding Lilah	100	Towards costs of attending the 2017 National Dance Competition in Victoria
Walker Samuel	100	Towards costs of interstate travel
Wood Alyson	100	Towards costs of interstate travel
Oliver Bec	100	Towards costs of interstate travel
Jones Georgia	100	Towards costs of interstate travel
Thompson Sharna	100	Towards costs of interstate travel
McFadyen Kayla	100	Towards cost of attending the 2017 Gymnastics National Championships
<b>TOTAL</b>	<b>355,641</b>	

### Tasmanian Bushfire Recovery Grants – recipients

Organisation	\$	Purpose
Tasman Council	59,000	Towards Sommers Bay Beach access and Jackson Park toilet upgrade
Tasman Council	14,850	Towards construction of walkway and associated infrastructure at Sommers Bay Rd/Arthur Hwy
Dunalley Tasman Neighbourhood House Inc	10,000	To enable history recording project – collection and collating history
Australian Red Cross Society	57	Tasmanian 2013 Bushfire Appeal residual donations held in Trust
<b>TOTAL</b>	<b>83,907</b>	

### ANZAC Day Trust – Recipient

Organisation	\$	Purpose
ANZAC DAY Trust	23,200	2016-17 annual Grant allocation
<b>TOTAL</b>	<b>23,200</b>	

### 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 2016-17, 17 grants were made to successful applicants.

## Centenary of ANZAC – recipients

Organisation	\$	Purpose
Launceston Church Grammar School	5,000	Towards costs to design and construct replica WWI trench
The Maritime Museum of Tasmania	4,980	Centenary of ANZAC Grants Program 2016-17
Families & Friends of The First AIF Inc	4,708	Tasmanian Headstone Project
Vietnam Veterans Association of Australia	3,500	49 <sup>th</sup> Anniversary Battle Of Firebase Coral Project
Zeehan Primary School	3,250	Percy Statton VC Memorial Garden Initiative 2016-17
Military Heritage Foundation of Tasmania	3,000	Toward hosting and promotion of the Travelling Belgium Exhibition
Military Heritage Foundation of Tasmania	2,740	Sparrow Force oral history
RSL Australia (Tasmania Branch)	2,500	HADCC Section Banner Project
Tasman Peninsula Historical Society	2,250	The Spirit of the Anzacs: Men and women from the Tasman Peninsula to the Great War
Royal United Services Institute of Tas	2,100	Towards costs to bring M Oppenheimer to Blamey Oration April 2018
Campbell Town Anzac Group Inc	2,000	Lewis McGee Memorial Medallion Project
Lia Pootah Aboriginal Community	2,000	WWI Commemorative Plaque Project
Penguin Sub-Branch R&SLA	1,658	ANZAC Grant 2016-17
RSL Australia (Tasmania Branch)	1,500	Centenary of ANZAC Grants Program 2016-17
Scottsdale RSL Sub Branch Inc	1,200	Centenary of ANZAC Grant Program 2016-17 Commemoration of Alfred Gaby VC Project
Northern Midlands Council	1,000	Centenary of ANZAC Program Grant 2016-17
Ulverstone RSL Sub Branch Inc	1,000	We Will Remember Them Project
<b>TOTAL</b>	<b>44,386</b>	

## Pedestrian Walk – Recipient

Organisation	\$	Purpose
Hobart City Council	2,727,273	Toward Centenary of ANZAC Walkway
<b>TOTAL</b>	<b>2,727,273</b>	

## RSL Tasmania – Recipient

Organisation	\$	Purpose
RSL Australia (Tasmania Branch)	100,000	2016-17 Grant instalment
<b>TOTAL</b>	<b>100,000</b>	

## 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* (the Act), 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.

### Aboriginal Land Council of Tasmania – Recipient

Organisation	\$	Purpose
Aboriginal Land Council of Tasmania	314,000	Towards annual grant
Aboriginal Land Council of Tasmania	250,000	Towards Wukalina Cultural Walk
<b>TOTAL</b>	<b>564,000</b>	

### Aboriginal Land Council of Tasmania – Recipient

Organisation	\$	Purpose
DPIPWE	166,500	Towards annual grant
<b>TOTAL</b>	<b>166,500</b>	

### Other Aboriginal Affairs Grants

Organisation	\$	Purpose
Uniting Church In Australia	20,000	Safe Homes Safe Families – Tasmanian Family Violence Action Plan 2015-20 Instalment 2
Melythina Tiakana Warrana Aboriginal Corp	2,500	Towards costs of the 2016 Mannalargenna Day Celebrations
Kings Meadows Health Centre	500	Towards cost of an Aboriginal Art Mural Project
<b>TOTAL</b>	<b>23,000</b>	

## COMMUNITIES SPORT AND RECREATION GRANTS

### AFL Tasmania – Recipient

Organisation	\$	Purpose
AFL Tasmania	350,000	AFL Tasmania Grant 2016 Instalment 1
AFL Tasmania	150,000	AFL Tasmania Grant 2016 Instalment 2
<b>TOTAL</b>	<b>500,000</b>	

### Community Sports Levy – Sports and Recreation Development Grants

Organisation	\$	Purpose
Cremorne Bowls Club Inc	80,000	Assist to replace the synthetic green at the Cremorne Bowls & Community Club
Meander Valley Council	80,000	Prospect Vale Park football ground upgrade
Clarence City Council	80,000	Assist to install sports field lighting at Lindisfarne No 1 Oval to Australian Standards
Glenorchy City Council	80,000	North Chigwell Sports Ground
Glenorchy City Council	80,000	Prince of Wales Bay Recreation
Derwent City Bowls Club Inc	70,000	Assist to surface cement walkway and build new disability access ramp and new fence
Central Coast Council	67,500	Assist in installing lights and towers at the Ulverstone Showgrounds
Riverside Tennis Club	52,529	Replace artificial grass surfaces, replace lights and install circuit breaker
Hobart Police & Community Youth Club Inc	42,716	Assist with the upgrade of bathrooms, purchase gym equipment and install software
Glenorchy City Tennis Club Inc	38,500	To assist with resurfacing Courts five and six with synthetic grass
Burnie Netball Association Inc	32,475	Assist to purchase and install 12 Shelters for players and officials
Kingborough Gymnastics Committee Inc	31,000	Purchase of sprung floor
Sandy Bay Rowing Club	24,993	Assist to upgrade the toilet and shower amenities at the Sandy Bay Rowing Club
Mersey Clay Target Club Inc	20,387	Towards upgrading the access road to shooting facilities
Tamar Rowing Club Incorporated	20,000	Assist the construction of an upstairs, flood proof amenities area for training, seminar and social interaction.
Southern Tasmania Basketball League	17,627	Towards installing backboards and rings, including freight, for the Warrane Community Centre
St Helens Golf Club	15,739	Towards constructing a pre-fabricated Colorbond clad shed for equipment storage
North Western Axemen's Association Inc	15,000	Towards the purchase of an automated diesel powered block trimmer
Bellerive Yacht Club	15,000	To assist with the purchase of a sail training vessel
Blackmans Bay District Cricket Club Inc	10,000	Assist to replace concrete slab and resurface the cricket pitch at Sherburd Park
Deloraine Football Club Inc	10,000	Assist to purchase and install irrigation equipment at the Football Ground
Margate Cricket Club Inc	10,000	Assist to replace three Cricket Practice Nets
Northern Tasmanian Cricket Association	10,000	Assist to purchase Vertidrain 7215 Corer with 2 sets of solid and one coring tines
Wynyard Yacht Club Incorporated	10,000	Assist to refurbish six Pacer Class sail training yachts
Freycinet Golf Club	10,000	Half payment of second hand Greens Mower
Kingborough Bowls Club Inc	10,000	To assist with the renovation and repair of Worsley Green
Kingston Beach Golf Club	10,000	To assist with the upgrade of Course Paths
Mersey Rowing Club Inc	10,000	Towards the purchase of a Lightweight Coxed Crew Boat
Triathlon South	10,000	Towards the refurbishment and replacement of Event infrastructure and safety equipment
Scamander Cricket And Social Club Inc	9,680	Towards costs of cricket nets upgrade
Tasman Council	9,082	Assist to supply and erect new change rooms at the Port Arthur Recreation Ground
King Island Golf & Bowling Club Inc	8,750	Assist to excavate Dam/Water Hole
Lauderdale Yacht Club	8,200	Assist to purchase four training boats suitable for children

Organisation	\$	Purpose
Latrobe Bowls Club Inc	8,000	To assist with the purchase and installation of shade cloth
George Town & Districts Pistol Club Inc	7,839	To assist with the construction of five Turning Targets
Cressy Bowls Club Inc	7,786	Construct new shade protection, replace irrigation pump and upgrade change room
Trevallyn Cricket Club Inc	7,785	Assist to provide an additional practice cricket net
Professional Cross Country Club of Tasmania	7,551	Assist to purchase timing equipment for Cross Country running events
Campbell Town Golf Club Inc	6,820	Assist to purchase a Toro Greensmaster 3250-D second hand greens mower
Malahide Golf Club Inc	6,818	Assist to purchase a Toro Greensmaster 3250-D second hand greens mower
Tasmanian Indoor Bias Bowls Council Inc	6,000	For purchase of mats for the Australian Indoor Bias Bowls Championships August 2017
Mowbray Cricket Club Inc	5,960	To assist to install cricket pitch on Equestrian Area at Invermay Park
Queenborough Little Athletics	5,607	Assist to purchase High Jump Equipment
Meadowbank Water Ski Club	5,000	Assist the construction of an upstairs, flood proof amenities area for training, seminar and social interaction.
Circular Head Motorcycle Club Inc	4,500	Assist to upgrade safety barrier fencing and toilet facilities
Port Sorell Golf Club Inc	4,000	Assist to replace 50 Tear Drainage system
Launceston Ten Pin Bowling Association Inc	3,485	Assist to purchase Five Portable Lanes and Six Lane Carpets
Deloraine Little Athletics Centre Inc	3,000	Assist to purchase Electronic Timing Gates
Northern Tasmanian Alpine Club Inc	2,800	Assist to purchase and install web cameras
Howrah Bowls Club Inc	2,784	Assist to purchase 20 Sets of Bowls
Knights Gridiron Club	2,744	Assist to purchase new safety equipment
YMCA of Hobart Inc	2,700	Assist to purchase Wheelchair Basketball and Wheelchair AFL equipment
Tasmanian Canoe Club Inc	2,508	To assist with removal of flood debris from canoe course
Longford Tennis Club	2,300	Club Room Renovation to replace floor and wall bearings
Longley Cricket Club	1,995	To replace centre wicket playing surface at Sandfly Memorial Oval
Flinders Island Sports & RSL Club Inc	1,950	Assist to install new polythene water pipe from the meter to the Clubhouse
Hutchins School Old Boys Football Club	1,681	Assist to purchase goal post pads, 50 Vests, PA Speaker System and Ruck Bag
Launceston Life Saving Club Inc	1,500	To purchase rescue equipment
Hobart Tenpin Bowling Association Inc	1,370	Assist to purchase 6 Lane Carpet for Junior Participation Program
Riverside Aquatic	1,148	Towards purchase of a Laptop, upgrade software and steel cage construction
Midway Point Yacht Club Inc	1,006	Towards purchase of a Heartstart First Aid Defibrillator
North Hobart Junior Football Club Inc	915	Assist with purchasing 40 training tops, 20 junior footballs and 20 youth footballs
Riverside Cricket Club Inc	889	Assisting with the purchase of equipment
Smithton Tennis Club Inc	500	To purchase nets for Smithton High School
<b>TOTAL</b>	<b>1,118,119</b>	

### Football Federation of Tasmania – Recipient

Organisation	\$	Purpose
Football Federation of Tasmania Limited	100,000	Grant payment following acceptance of Progress Report KPIs 1/1/16 – 30/6/16
<b>TOTAL</b>	<b>100,000</b>	

### National / International Sport Championships

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Tasmanian Croquet Association Inc	6,000	Towards hosting Australian Association Croquet Men & Women's Championship and AITA Croquet Eire Cup Championships
Australian Sailing Limited	6,000	Assist to host 53 <sup>rd</sup> Abbyak Sabot Nationals 2017 NSI4 National Titles
Tasmanian Cycling Federation Inc	5,000	Assist with Tour of Tasmania, Mersey Valley Tour and Cycling Australia Junior Road Championships
Tasmanian Cricket Association	3,000	To assist in hosting the Under 18 Female National Cricket Championships
Eightball Tasmania Incorporated	3,000	To assist in hosting 2016 Australian Eightball Championships
Tas Underwater Hockey Association Inc	3,000	To assist in hosting the Underwater Hockey Age Group World Championships
Weightlifting Tasmania Inc	3,000	To assist in hosting the Australia Junior and Senior National Championships
Tasmanian Table Tennis Association Inc	3,000	Towards hosting the Australian National Junior Table Tennis Championships
Tasmanian Gaelic Football & Hurling Assoc	1,000	Towards hosting the Australasian Gaelic Football Regional Championship
<b>TOTAL</b>	<b>33,000</b>	

### **National Fitness Southern Recreation Association – Recipient**

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
National Fitness Southern Recreation Association	150,000	Towards floor and sub-surface repairs to Court Two, Clarence Sports Centre
<b>TOTAL</b>	<b>150,000</b>	

### **Netball Tasmania – Recipient**

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Netball Tasmania	250,000	To support administration and promotion of Netball in Tasmania over 4 Years
<b>TOTAL</b>	<b>250,000</b>	

### **Northern High School Sports – Recipient**

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Northern High School Sports Assoc Inc	10,000	To assist with implementation of Northern Tasmania School Sports Program
<b>TOTAL</b>	<b>10,000</b>	

### **State Grants Program**

The State Grants Program provides grants of up to \$60,000 to state sporting organisations, state disability sporting organisations, state active recreation providers and state sector service providers.

<b>Organisation</b>	<b>\$</b>	<b>Purpose</b>
Basketball Tasmania Incorporated	60,000	Towards costs associated with participation, coach, development officer, developing governance and member protection in the organisation
Bowls Tasmania Inc	60,000	To assist with participation, club development, communications, marketing and promotion in the organisation
Tasmanian Cricket Association	60,000	To assist with inclusive participation (female) club development and participation within the organisation
Australian Sailing Limited	55,000	To assist with participation, coach development, communications and marketing
Golf Tasmania Inc	55,000	To assist with marketing and promotion for clubs and coach development
Touch Football Australia Inc	55,000	To assist with participation – refer to KPIs
Tasmanian Gymnastic Association	55,000	To assist with coach, club and official development and participation
Hockey Tasmania Inc	50,000	To assist with coach and official development and participation
Australian Drug Foundation Inc	50,000	To assist with club development
Tennis Tasmania	50,000	To assist with development
Royal Life Saving Society Aust Tas Branch	45,000	To assist with inclusive participation programs
Rowing Tasmania Inc	40,000	Official coach development and governance
Swimming Tasmania Inc	38,000	Towards costs of providing participation, official development, coach development and club development
Confederation Of Aust Motor Sport Ltd	35,000	To assist with participation and development
Tas Little Athletics Association Inc	35,000	To assist with communication, marketing and promotion, participation, inclusive participation, coach development and official development
Athletics Tasmania Inc	35,000	To assist with governance, ethics and member protection and communications and marketing
Sports Medicine Australia	30,000	To assist with club and official development
Tasmanian Cycling Federation Inc	30,000	To assist with participation, development and communications and marketing
Tenpin Bowling Tasmania Inc	25,000	To assist with participation, communication, marketing and promotion
Orienteering Tasmania Incorporated	20,600	To assist with development, communication, marketing and promotion
Pony Club Association Of Tasmania	20,450	To assist with official and coach development and participation
Triathlon Tasmania Inc	20,000	To assist with development
Tasmanian Rugby Union Inc	18,000	Towards the costs of participation, coach development and governance
Canoe Tasmania Inc	15,000	To assist with participation, communication, marketing promotion and club development within the organisation
Special Olympics Australia	15,000	To assist with participation, communications and marketing, promotion and development
Softball Tasmania Inc	12,000	To assist with participation
Tasmanian Table Tennis Association Inc	11,000	To assist with participation and coach development
Tas Squash Racquets Association Inc	10,000	To assist with costs of program as per KPIs
Surfing Tasmania Inc	10,000	Towards cost of participation and coach development
Aust Karate Federation Tas Inc	8,400	To assist with coach development, official development and participation
BMX Tasmania Inc	6,000	To assist with club, coach and official development
Tasmanian Riding For The Disabled Association	4,000	To assist with participation programs
<b>TOTAL</b>	<b>1,033,450</b>	

## Tasmanian Axemen's Association – Recipient

Organisation	\$	Purpose
Tasmanian Axemen's Association Inc	10,000	Towards Tasmanian Thousands 300mm Standing Block Handicap
<b>TOTAL</b>	<b>10,000</b>	

## Tasmanian Institute of Sport Grant – Recipient

Organisation	\$	Purpose
North Esk Rowing Club	1,000	Boathouse flood damage donation
<b>TOTAL</b>	<b>1,000</b>	

## Tasmanian Olympic Council – Recipient

Organisation	\$	Purpose
Tasmanian Olympic Council Inc	30,000	Tasmanian Government grant towards Rio 2016
Tasmanian Olympic Council Inc The	5,000	Towards the costs of conducting the Pierre De Coubertin Awards 2014-15–2016-17
<b>TOTAL</b>	<b>35,000</b>	

## CLIMATE CHANGE GRANTS

### Climate Change Grants – Recipients

Organisation	\$	Purpose
DairyTas Board	20,000	To provide individual financial assistance to participating farmers
Kingborough Council	10,000	To assist with the establishment of Kingborough Climate Change Innovation Lab
<b>TOTAL</b>	<b>30,000</b>	

## WOMEN'S GRANTS

### Women's Grants – Recipients

Organisation	\$	Purpose
Australian Institute Of Company Directors	50,000	Towards the Australian Institute of Company Directors Scholarships for Women
<b>TOTAL</b>	<b>50,000</b>	

## ELECTION COMMITMENT GRANTS

### Election Commitments – Recipients

Organisation	\$	Purpose
Hockey Tasmania Inc	300,000	Replacement of turf at Hobart and Launceston Hockey grounds
Kingborough Council	300,000	Balance of funds remaining for Margate to Snug Shared Path
Burnie City Council	250,000	Burnie Pool Project – Progress 2
Surf Life Saving Tasmania Inc	250,000	Grant to support Surf Lifesaving services and development of the sport of Surf Lifesaving
Sports Carnivals Association of Tasmania	150,000	Towards assisting the development of the Tasmanian Christmas Carnival Series
RSL Australia (Tasmania Branch)	100,000	Grant 2016-17 Final Instalment
Surf Life Saving Tasmania Inc	100,000	Support for ongoing operations of the Volunteer Marine Rescue Units in Tasmania
Tas Men's Sheds Association Inc	65,000	For Executive Officer and marketing
Surf Life Saving Tasmania Inc	50,000	Grant to establish Water Safety Fund to assist local government
Motorcycling Tasmania Inc	40,000	To assist reducing trail bike hooning and encourage safe riding – 3 <sup>rd</sup> Instalment
Paraquad Association Of Tasmania	38,000	CSR Grant 2016-17
Gran's Van Association Inc	20,000	To assist with the provision of services to the homeless through Gran's Van
Launceston City Mission Inc	20,000	Towards Food Van services
St Vincent De Paul Society (Tas) Inc	20,000	Loui's Van Grant 2016-17
Spring Bay RSL Sub Branch Inc	10,000	Car Park upgrade project
Lenah Valley RSL Sub Branch Inc	10,000	Replacement of south wall windows project
Tas Men's Sheds Association Inc	10,000	Towards the purchase of tools and equipment
Primary Industries, Parks, Water and Environment	10,000	Contribution to Ride Around Tasmania booklet
Hobart Hackerspace Inc	9,612	For purchase of tools and equipment and 20ft shipping container for use as workshop
South Arm RSL Sub Branch Inc	9,500	Storage shed project
Bridport Ex-Services Bowls & Community Club	9,500	Construction of drainage and installation of ventilation to prevent water damage
Circular Head RSL Sub Branch Inc	9,070	Security Cameras Project
Railton RSL Sub-Branch Inc	9,000	For the purpose of solar panels for the RSL Club Project
Channel Men's Shed Inc	8,208	Towards purchase and installation of a shipping container
Howrah Men's Shed Incorporated	7,650	Towards costs of concrete slab driveway to the entrance
Penguin Men's Shed	6,357	Towards installation of concrete floor
Burnie RSL Sub Branch Inc	5,712	Carpet replacement
Sorell RSLA Sub Branch Inc	5,700	Upgrade of kitchen facilities
Spring Bay RSL Sub Branch Inc	5,300	Solar panels, extractor and concrete path project
Break O'Day Woodcraft Guild and Men's Shed	5,000	Purchase metal lathe including delivery costs
Dorset Community Men's Shed Inc	5,000	Installation of improved wiring for power points
Port Cygnet Men's Shed Inc	5,000	Towards extension of shed, specifically electrical works and security system
Bicheno Community Men's Shed	4,975	Towards tools and equipment
Southern Midlands Council	4,964	For purchasing tools and equipment for the Oatlands Community Shed
Campbell Town And District Men's Shed Inc	4,950	Towards purchase of a shipping container
Claremont RSL Club Inc	4,924	Painting the ceiling – Claremont Room Project
Queenstown RSL Sub-Branch Inc	4,796	For Queenstown RSL Sub Branch roof repairs
Bruny Island Community Association Inc	4,735	Towards lining social area, partition an office/storage area and install a water tank
Port Cygnet Men's Shed Inc	4,640	Towards tools and equipment

Organisation	\$	Purpose
Derwent Valley Men's Shed Inc	4,620	To cement central courtyard
Oatlands RSLA Sub Branch	4,500	Installation of heat pumps
Oak Enterprises	4,478	To purchase tools and equipment
St Helens Neighbourhood House Association	4,354	Towards the purchase of tools and equipment
Latrobe Baptist Church Men's Shed	4,273	Construction of 3m x 14.78 m awnings to existing premises
Claremont Men's Shed	4,273	Purchase of planer, thicknesser and dust extractor
Campbell Town And District Men's Shed Inc	4,236	Towards purchase of tools and equipment
Zeehan Men's Shed	4,121	Towards purchase of tools and equipment
Dover Community Workshop Inc	4,117	Towards purchase of tools and equipment
Collinsvale Machinery And Social Club	4,041	Towards purchase of tools and equipment
Wynyard Community Men's Shed	3,800	Towards purchase of tools and equipment
Northern Suburbs Community Centre Inc	3,748	To purchase tools and equipment for The Men's Bizz Shed
Ravenswood Neighbourhood House Inc	3,500	Towards purchase of tools and equipment
Furneaux Islands Community Shed Inc	3,500	Towards purchase of tools and equipment
Launceston RSL Sub Branch	3,500	Waste water remediation project
King Island RSL Sub Branch Inc	3,472	Preservation of donated memorabilia
Geeveston Community Centre Inc	3,322	Towards purchase of tools and equipment
Derwent Valley Men's Shed Inc	3,278	To purchase a thicknesser planer
Veterans & Community Wood Centre Inc	3,228	Towards the costs of First Aid equipment and training for staff
West Moonah Community House	3,111	Towards purchase of tools and equipment
Kentish Community Men's Shed	3,000	Towards purchase of a Blacksmith's Workshop including installation on the premises
Hobart Hackerspace Inc	3,000	Towards purchase of tools and equipment for use in the workshop
East Tamar Men's Shed	3,000	Towards purchase of a Carbatec 12 inch Cabinet Saw
Jordan River Service Inc	2,936	To purchase tools for use in Pete's Community Workshed
Longford Men's Shed & Associates Inc	2,931	Towards installation of two Colorbond Storage Sheds, including slab, fence and drain
Kingborough Community Garden & Shed	2,725	Assist with purchase and installation of an additional wood lathe and dust extraction system
West Winds Community Centre Inc	2,666	Towards purchase of tools and equipment
Bruny Island Community Association Inc	2,617	Towards purchase of tools and equipment
Zeehan Men's Shed	2,564	Towards construction of internal walls and doors
Central Highlands Community Men's Shed	2,543	Towards building an Amenities Shed Extension
Defence Force Veterans Timeout Workshop	2,373	Towards purchase of tools and equipment
Hobart Legacy Incorporated	2,255	Design and installation of grab rail on front steps
Derwent Valley Men's Shed Inc	2,079	To purchase Heartstart First Aid Defibrillator including sign and mounting
Swansea RSL Sub Branch Inc	1,999	For the purpose of Priority Signage maintenance project
Kingston Community Garden & Men's Shed	1,695	To assist with the purchase of a Festool Domino machine
Geeveston Community Centre Inc	1,694	Towards purchase of tools and equipment
Penguin Men's Shed	1,360	Towards First Aid Kit and accredited training for 5 members
St Vincent De Paul Society (Tas) Inc	1,303	Purchase of steel for construction of timber racks and cutting bits
Central Coast Council	1,284	Purchase of TV and DVD player, including supply and installation of a ceiling mount
Tas Men's Sheds Association Inc	1,067	Towards purchase of tools and equipment
Vietnam Veterans Association Of Australia	748	Bush Retreat Front Ramp Project
Kingston Community Garden & Men's Shed	635	To assist with the purchase of Plasma Cutter
Bicheno Community Men's Shed	595	Towards purchase of security screens
<b>TOTAL</b>	<b>2,002,135</b>	

# Appendix D: Right to Information (RTI) Statistics

## NUMBER OF APPLICATIONS

	2016-17	2015-16
1. Number of applications for assessed disclosure received	26	40
2. Number of applications for assessed disclosure transferred or part transferred to another public authority	1	3
3. Number of applications for assessed disclosure accepted	22	37
4. Number of applications withdrawn by the applicant	3	2
5. Number of applications refused (Sections 6, 9, 10, 11, 12, 17, 19 or 20)	0	0
6. Number of applications for assessed disclosure determined	20	38

## OUTCOME OF APPLICATIONS

	2016-17	2015-16
1. Number of determinations where the information applied for was provided in full	6	19
2. Number of determinations where the information applied for was provided in part with the balance refused or claimed as exempt	8	5
3. Number of determinations where all the information applied for was refused or claimed as exempt	2	8
4. Number of applications where the information applied for was not in the possession of the public authority or Minister	4	6
5. Number of applications where the information was not released as it was subject to an external party review under Section 44	0	0

## REASONS FOR REFUSAL

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

	2016-17	2015-16
s.5, s.11, s.17 Refusal where information requested was not within the scope of the Act (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	0	0
s.20 Refusal where application repeated; or Vexatious; or Lacking in definition after negotiation	1 0 0	0 0 0

## EXEMPTIONS

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

	2016-17	2015-16
s.25 Executive Council information	1	0
s.26 Cabinet information	1	1
s.27 Internal briefing information of a Minister	2	3
s.28 Information not relating to official business	0	1
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	0
s.31 Legal professional privilege	1	0
s.32 Information relating to closed meetings of council	1	0
s.33 Public interest	9	2
s.34 Information communicated by other jurisdictions	0	0
s.35 Internal deliberative information	5	4
s.36 Personal information of a person other than the applicant	5	4
s.37 Information relating to the business affairs of a third party	4	3
s.38 Information relating to the business affairs of a public authority	1	0
s.39 Information obtained in confidence	5	6
s.40 Information on procedures and criteria used in certain negotiations of public authority	0	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

Number of requests that took:	2016-17	2015-16
1. 1 – 20 working days of the application being accepted	12	16
2. More than 20 working days of the application being accepted	9	22
3. More than 20 working days to decide that involved an extension negotiated under Section 15(4)(a)	0	7
4. More than 20 working days to decide that involved an extension gained through an application to the Ombudsman under Section 15(4)(b)	0	0
5. More than 20 working days to decide that involved consultation with a third party under Section 15(5)	9	2

## REVIEWS

### Internal Reviews

	2016-17	2015-16
Number of internal reviews were requested in this financial year	0	4
Number of internal reviews were determined in this financial year	0	2
Number where the original decision upheld in full	0	1
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)

	2016-17	2015-16
Number of external reviews were requested in this financial year	1	2
Number of external reviews were determined in this financial year	1	1
Number where the original decision upheld in full		0
Number where the original decision upheld in part		0
Number where the original decision reversed in full		1
Number resolved by other means	1	*

\* Denotes was not reported in the 2015-16 Annual Report

# 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 2016-17 and are available from:

- STORS website at [www.stors.tas.gov.au](http://www.stors.tas.gov.au)
- appropriate divisional DPAC websites linked from [www.dpac.tas.gov.au](http://www.dpac.tas.gov.au)

or by contacting:

- Corporate and Culture Division  
Level 6, 15 Murray Street  
Hobart Tasmania 7000  
Telephone: (03) 6270 5482  
Email: [corporate.services@dpac.tas.gov.au](mailto:corporate.services@dpac.tas.gov.au)

Title	Business Unit	Date
<i>Actively in Touch Newsletter (10 editions)</i>	CSR	Every month in 2016-17 except for Nov and Jan
<i>Centenary of Anzac Newsletter (quarterly – four editions)</i>	CSR	Aug 2016 to Jun 2017
<i>Climate Action 21: Tasmania's Climate Change Action Plan 2017-2021</i>	TCCO	Jun 2017
<i>Independent Review of the Climate Change (State Action) Act 2008 Tasmanian Government Response</i>	TCCO	Jun 2017
<i>Tasmanian Local Council Sea Level Rise Planning Allowances – derived from RCP 8.5</i>	TCCO	Dec 2016
<i>Communities, Sport and Recreation 2017-18, Sport and Recreation Grant Program Information Sheet</i>	CSR	Jun 2017
<i>Change Management Toolkit</i>	SSMO	Nov 2016
<i>Department of Premier and Cabinet Annual Report 2015-16</i>	Corporate and Governance	Oct 2016
<i>Disability Framework for Action 2018: Snapshot of Tasmanians with a Disability</i>	CSR	May 2017
<i>Disability Framework for Action 2018: What is the Disability Framework for Action?</i>	CSR	May 2017
<i>Disability Framework for Action 2018: What Achievements can we Build on?</i>	CSR	May 2017
<i>Disability Framework for Action 2018: Opportunities and Challenges</i>	CSR	May 2017
<i>Disability Framework for Action 2018: Survey Questions</i>	CSR	May 2017
<i>Easy English Disability Framework for Action 2018: Snapshot of Tasmanians with a Disability</i>	CSR	May 2017
<i>Easy English Disability Framework for Action 2018: What is the Disability Framework for Action?</i>	CSR	May 2017
<i>Easy English Disability Framework for Action 2018: What Achievements can we Build on?</i>	CSR	May 2017
<i>Easy English Disability Framework for Action 2018: Opportunities and Challenges</i>	CSR	May 2017
<i>Easy English Disability Framework for Action 2018: How to use Easy Read Papers</i>	CSR	May 2017
<i>Gender Diversity in the Tasmanian State Service</i>	SSMO	Aug 2016
<i>Whole-of-Government Gifts, Benefits and Hospitality Policy</i>	SSMO	Nov 2016
<i>Head of the State Service Annual Report 2015-16</i>	SSMO	Oct 2016
<i>Indexes to the Legislation of Tasmania</i>	OPC	Feb 2017
<i>Manager Essentials Program</i>	SSMO	May 2017
<i>Occupational Violence and Aggression</i>	SSMO	Apr 2017
<i>People Matter Survey 2016 – results</i>	SSMO	Oct 2016
<i>Report on Tasmanian Greenhouse Gas Accounts 2014-2015</i>	TCCO	Jul 2017
<i>Responding to Family Violence: A Guide for Service Providers and Practitioners in Tasmania</i>	CSR	Jun 2017
<i>State Service Diversity and Inclusion Policy</i>	SSMO	Mar 2017

<b>Title</b>	<b>Business Unit</b>	<b>Date</b>
<i>State Service Diversity and Inclusion Framework 2017-2020</i>	SSMO	Mar 2017
<i>State Service Workforce Report No. 2 of 2016</i>	SSMO	Oct 2016
<i>State Service Workforce Report No. 1 of 2017</i>	SSMO	Apr 2017
<i>Strong, Liveable Communities: Tasmania's Active Ageing Plan 2017-2022</i>	CSR	May 2017
<i>Targeted review of Local Government Act and consultation feedback report</i>	LGD	Mar 2017
<i>Tasmanian Government Discounts and Concessions Guide 2016-17</i>	CSR	Jul 2016
<i>Tasmanian Wilderness World Heritage Area Bushfire and Climate Change Research Project Final Report</i>	TCCO	Dec 2016
<i>Tasmanian Institute of Sport Bulletin (monthly – 12 editions)</i>	TIS	Every month, Jun 2016 to Jul 2017
<i>Tasmanian Institute of Sport Year Book 2015-2016</i>	TIS	Apr 2017
<i>Tasmanian Sporting Clubs and Associations Report 2016</i>	CSR	Apr 2017
<i>The Training Consortium Annual Members Report 2016</i>	TTC	Sept 2016
<i>TCCO E-Newsletter</i>	TCCO	May 2017
<i>The Writing Guide: Edition Two</i>	BIU/CPU	Oct 2016
<i>Women on State Sporting Organisations Boards Report</i>	CSR	Jul 2016
<i>Women on Boards Strategy 2015-2020 – 2016 Annual Report</i>	CSR	Sep 2016

## WEBSITES

The following websites were hosted or maintained by the Department in 2016-17:

<a href="http://www.egovernment.tas.gov.au">www.egovernment.tas.gov.au</a>	eGovernment
<a href="http://www.communications.tas.gov.au">www.communications.tas.gov.au</a>	Tasmanian Government Communications
<a href="http://www.dpac.tas.gov.au">www.dpac.tas.gov.au</a>	DPAC public site
<a href="http://www.linkzone.tas.gov.au">www.linkzone.tas.gov.au</a>	Linkzone
<a href="http://www.earlyyears.org.au">www.earlyyears.org.au</a>	Tasmanian Early Years Foundation
<a href="http://www.premier.tas.gov.au">www.premier.tas.gov.au</a>	Premier's site
<a href="http://www.people.tas.gov.au">www.people.tas.gov.au</a>	People Directions
<a href="http://www.concessions.tas.gov.au">www.concessions.tas.gov.au</a>	Tasmanian Concessions Guide
<a href="http://www.jobs.tas.gov.au">www.jobs.tas.gov.au</a>	Jobs: Careers with the Tasmanian Government
<a href="http://www.emergingcommunityleaders.org">www.emergingcommunityleaders.org</a>	Emerging Community Leaders
<a href="http://www.tmd.tas.gov.au">www.tmd.tas.gov.au</a>	TMD public site
<a href="http://www.alert.tas.gov.au">www.alert.tas.gov.au</a>	TasAlert
<a href="http://www.thelaw.tas.gov.au">www.thelaw.tas.gov.au</a>	Tasmanian Government Legislation
<a href="http://www.psmprogram.tas.gov.au">www.psmprogram.tas.gov.au</a>	Public Sector Management Program
<a href="http://www.tascomfund.org">www.tascomfund.org</a>	Tasmanian Community Fund
<a href="http://www.gazette.tas.gov.au">www.gazette.tas.gov.au</a>	Tasmanian Government Gazette online
<a href="http://lobbyists.dpac.tas.gov.au/">lobbyists.dpac.tas.gov.au/</a>	Register of lobbyists
<a href="http://www.ttc.tas.gov.au">www.ttc.tas.gov.au</a>	The Training Consortium website
<a href="http://www.bushfirerecovery.tas.gov.au">www.bushfirerecovery.tas.gov.au</a>	Tasmanian Bushfire Recovery
<a href="http://www.centenaryofanzac.tas.gov.au">www.centenaryofanzac.tas.gov.au</a>	Centenary of ANZAC
<a href="http://www.climatechange.tas.gov.au">www.climatechange.tas.gov.au</a>	Climate Change Office
<a href="http://www.women.tas.gov.au">www.women.tas.gov.au</a>	Women in Tasmania
<a href="http://companioncard.dpac.tas.gov.au">companioncard.dpac.tas.gov.au</a>	Companion Card
<a href="http://www.silverdome.com.au">www.silverdome.com.au</a>	Silverdome
<a href="http://www.getmoving.tas.gov.au">www.getmoving.tas.gov.au</a>	Get Moving Tasmania
<a href="http://www.multicultural.tas.gov.au">www.multicultural.tas.gov.au</a>	Multicultural Access Point
<a href="http://www.tis.tas.gov.au">www.tis.tas.gov.au</a>	Tasmanian Institute of Sport
<a href="http://www.Service.tas.gov.au">www.Service.tas.gov.au</a>	Service Tasmania

# Appendix F:

## Procurement Statistics

The Department of Premier and Cabinet ensures that its procurement activities are undertaken in accordance with the mandatory requirements of the Treasurer's Instructions relating to procurement, including that Tasmanian businesses are provided with every opportunity to compete for Agency business. It is the Department's policy to support Tasmanian businesses whenever they offer best value for money for the Government.

Details of those procurement activities undertaken by the Department in 2016-17 and resulting in the award of contracts with a value of \$50,000 or over (excluding GST) is contained in the following tables within this Appendix:

- **Table 1** provides a summary of the level of participation by local businesses in all contracts and procurement processes with a value of \$50,000 or over (excluding GST).
- **Tables 2 and 3** provide detailed information on all contracts with a value of \$50,000 or over (excluding GST), listing consultancy contracts separately.
- **Table 4** provides a summary of contracts awarded as a result of a direct/limited submission sourcing process approved in accordance with clause (3) of *Treasurer's Instruction No. 1114: Direct/limited submission sourcing: goods and services*.
- **Table 5** provides a summary of contracts awarded and containing confidentiality provisions approved in accordance with clause (4) of *Treasurer's Instruction No. 1401: Confidentiality of Government Contracts*.

### Contract extensions approved in accordance with Treasurer's Instruction No. 1115(2)

Clause (2) of Treasurer's Instruction 1115 provides that, in certain exceptional circumstances, a Head of Agency may approve the extension of a contract for a period of no longer than one year. No contract extensions were approved in accordance with these provisions during 2016-17.

### Procurement from businesses that provide employment to persons with disabilities

Treasurer's Instructions 1127 and 1231 provide that agencies may directly procure from businesses that "predominately exist to provide the services of persons with a disability" without the need to conduct a full quotation of tender process. No contracts were awarded in accordance with these provisions during 2016-17.

### Exemptions to disaggregate

Treasurer's Instructions 1119 and 1225 provide that a Head of Agency may approve an exemption from the requirement to disaggregate a procurement process. No exemptions were granted in accordance with these provisions during 2016-17.

### Table 1: Summary of participation by local Tasmanian businesses

Contracts, tenders and/or quotation processes of \$50,000 or over (ex GST)	2016-17
Total number of contracts awarded	22
Total number of contracts awarded to Tasmanian businesses	17
Value of contracts awarded (not including options to extend)	\$18,847,357
Value of contracts awarded to Tasmanian businesses (not including options to extend)	\$10,126,014
Total number of tenders called and written quotation processes undertaken	12
Total number of bids and/or written quotations received	73
Total number of bids and/or written quotations received from Tasmanian businesses	57

**Table 2: Contracts awarded in 2016-17 with a value of \$50,000 or over (ex GST) (excluding consultancy contracts)**

Contractor	Location	Description	Period	Total Value (\$)
Staples Australia	Tasmania	Supply of office requisites, stationery and consumables	01/01/2017 - 31/12/2022	447,666
Tascon Constructions	Tasmania	Office refurbishment - Ground floor, 21 Kirksway Place	26/06/2017 - 04/08/2017	274,240
Gerathy and Madison Strategic Communication	Tasmania	Provision of media monitoring services	01/06/2017 - 31/05/2019	253,050
Telstra Corporation	Tasmania	Networking Tasmania III - Local Area Network as a Service (Lan aaS), including managed WiFi access point services	02/11/2016 - 30/09/2028	10,000,000
NEC Australia	Victoria	Networking Tasmania III - Local Area Network as a Service (Lan aaS), including managed WiFi access point services	02/11/2016 - 30/09/2028	10,000,000
TasmaNet	Tasmania	Networking Tasmania III - Infrastructure as a Service (IaaS)	26/10/2016 - 30/09/2029	12,500,000
NEC Australia	Victoria	Networking Tasmania III - Infrastructure as a Service (IaaS)	26/10/2016 - 30/09/2029	12,500,000
Andersen Morgan	Tasmania	Anti-malware installation and support for exchange and connect domain environments	31/12/2015 - 31/12/2018	187,275
Telstra Corporation	Tasmania	Networking Tasmania III - Education internet services	23/11/2016 - 30/09/2022	1,430,370
AARNet	New South Wales	Networking Tasmania III - Education internet services	23/11/2016 - 30/09/2022	1,430,370
Tasmanian Council of Social Service Inc.	Tasmania	Energy efficiency program for community sector professionals	16/08/2016 - 31/05/2017	59,928
Converge International incorporating Resolutions RTK	Tasmania	Employee Assistance Program services	01/09/2016 - 31/08/2023	3,594,500
Rosalind Cardinal & Associates T/as Shaping Change	Tasmania	Organisational culture training and services (TasTAFE)	01/08/2016 - 31/07/2017	86,870
* Empower Masterpay	South Australia	HR and Payroll services - software licence and support	10/09/2016 - 09/09/2021	2,160,000
* Telstra Corporation	Tasmania	Telstra spectrum agreement - access and calls	01/01/2017 - 30/06/2018	567,000
* Australian and New Zealand School of Government Inc.	Victoria	Senior executive leadership development program	01/01/2017 - 31/12/2017	105,000

\* Awarded in accordance with TI 1114 (see Table 4)

**Table 3: Consultancy contracts awarded in 2016-17 with a value of \$50,000 or over (ex GST)**

Contractor	Location	Description	Period	Total Value (\$)
* Virtual CIO t/as Gartlans	Tasmania	Consultant to lead TMD program group activities	6/02/2017 - 30/06/2017	198,000
IBM Australia	Tasmania	Networking Tasmania III - Independent review of network core as a service	21/07/2016 - 31/10/2016	66,500
* IBM Australia	Tasmania	Consultant services for ICT security framework and final review of network core as a service proposal	12/01/2017 - 17/02/2017	97,000
* University of Tasmania	Tasmania	Analysis of the impact of climate change on weather-related fire risk factors in the TWWHA	20/09/2016 - 31/03/2017	95,000
SGS Economics and Planning	Tasmania	Building upgrade finance feasibility study	09/12/2016 - 31/05/2017	50,000

\* Awarded in accordance with TI 1114 (see Table 4)

**Table 4: Contracts awarded from direct/limited submission sourcing: goods and services in 2016-17**

<b>Contractor</b>	<b>Description</b>	<b>Reason for approval</b>	<b>Total Value (\$)</b>
Empower Masterpay	HR and Payroll services - software licence and support	TI 1114 (1) (b)(iii) and (c)	2,160,000
IBM Australia	Consultant services for ICT security framework and final review of network core as a service proposal	TI 1114 (1)(c) and (f)	97,000
Telstra Corporation	Telstra spectrum agreement - access and calls	TI 1114 (1)(b)(iii)	567,000
Australian and New Zealand School of Government Inc	Senior executive leadership development program	TI 1114 (1)(b)(iii)	105,000
University of Tasmania	Analysis of the impact of climate change on weather-related fire risk factors in the TWWHA	TI 1114 (1)(b)(iii)	95,000
Virtual CIO t/as Gartlans	Consultant to lead TMD program group activities	TI 1114 (1)(b)(iii)	198,000

**Table 5: Contracts with confidentiality provisions executed in 2016-17**

<b>Contractor</b>	<b>Description</b>	<b>Date of exemption approval</b>
Telstra Corporation	Networking Tasmania III - Local Area Network as a Service (Lan aaS), including managed WiFi access point services	18 October 2016
NEC Australia	Networking Tasmania III - Local Area Network as a Service (Lan aaS), including managed WiFi access point services	18 October 2016
Telstra Corporation	Networking Tasmania III - Education internet services	28 June 2016
AARNet	Networking Tasmania III - Education internet services	28 June 2016



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