2.2 Summary of compliance with annual parliamentary and special appropriations

##### 2.2.1 Summary of annual appropriations

The following table discloses the details of the various annual parliamentary appropriations the department received for the financial year.

In accordance with accrual output-based management procedures, ‘provision of outputs’ and ‘additions to net assets’ are disclosed as ‘controlled’ activities of the department. Administered transactions are those undertaken on behalf of the State over which the department has no control or discretion. These transactions are separately disclosed in Note 8.8 Administered items.

|  |  | Appropriations Act |  |  | Financial Management Act |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Annual appropriation | Net transfers between departments — admini-strative restructure | Advance from Treasurer | Section 29(i) | Section 30(ii) | Section 32(iii) | Total parliamentary authority | Total appropriations applied | Variance(iv) |
| 2021 controlled |  |  |  |  |  |  |  |  |  |
| Output appropriations | 660,464 | (114,679) | 30,418 | 765 | 7,909 | 2,140 | 587,017 | 531,939 | 55,078 |
| Additions to net assets | 20,824 | (1,500) | – | – | (7,909) | 102 | 11,517 | – | 11,517 |
| 2021 total | 681,288 | (116,179) | 30,418 | 765 | – | 2,242 | 598,534 | 531,939 | 66,595 |
| 2020 controlled |  |  |  |  |  |  |  |  |  |
| Output appropriations | 609,049 | (17,130) | 118,164 | 1,557 | (7,011) | 5,000 | 709,629 | 688,451 | 21,178 |
| Additions to net assets | 1,389 | – | – | – | 7,011 | – | 8,400 | – | 8,400 |
| 2020 total | 610,438 | (17,130) | 118,164 | 1,557 | – | 5,000 | 718,029 | 688,451 | 29,578 |

Notes:

(i) The department is permitted under section 29 of the Financial Management Act to have certain income annotated to the annual appropriation. The income that forms part of a section 29 agreement is recognised by the department and the receipts paid into the consolidated fund as an administered item. At the point of income recognition, section 29 provides for an equivalent amount to be added to the annual appropriation. The department’s section 29 mainly relates to PROV generating revenue from its reading room seminars, publications and tenancy agreements.

(ii) Under section 30, the department may transfer an amount from one appropriation item to another in the current year. All expenses and obligations to which any section 30 transfer is applied must be reported in the financial year in which the transfer was made.

(iii) Section 32 constitutes the approved carryover of unapplied appropriations from the prior year to be applied against outputs in the current year.

(iv) Variances in output appropriations relates to timing of some activities, which have been impacted by the ongoing COVID-19 situation and have been delayed to a future financial period, including COVID-19 communication campaigns and some Digital Victoria and Premier’s Jobs and Investment Fund initiatives.