

DEPARTMENT OF
COMMUNICATIONS, INFORMATION
TECHNOLOGY AND THE ARTS

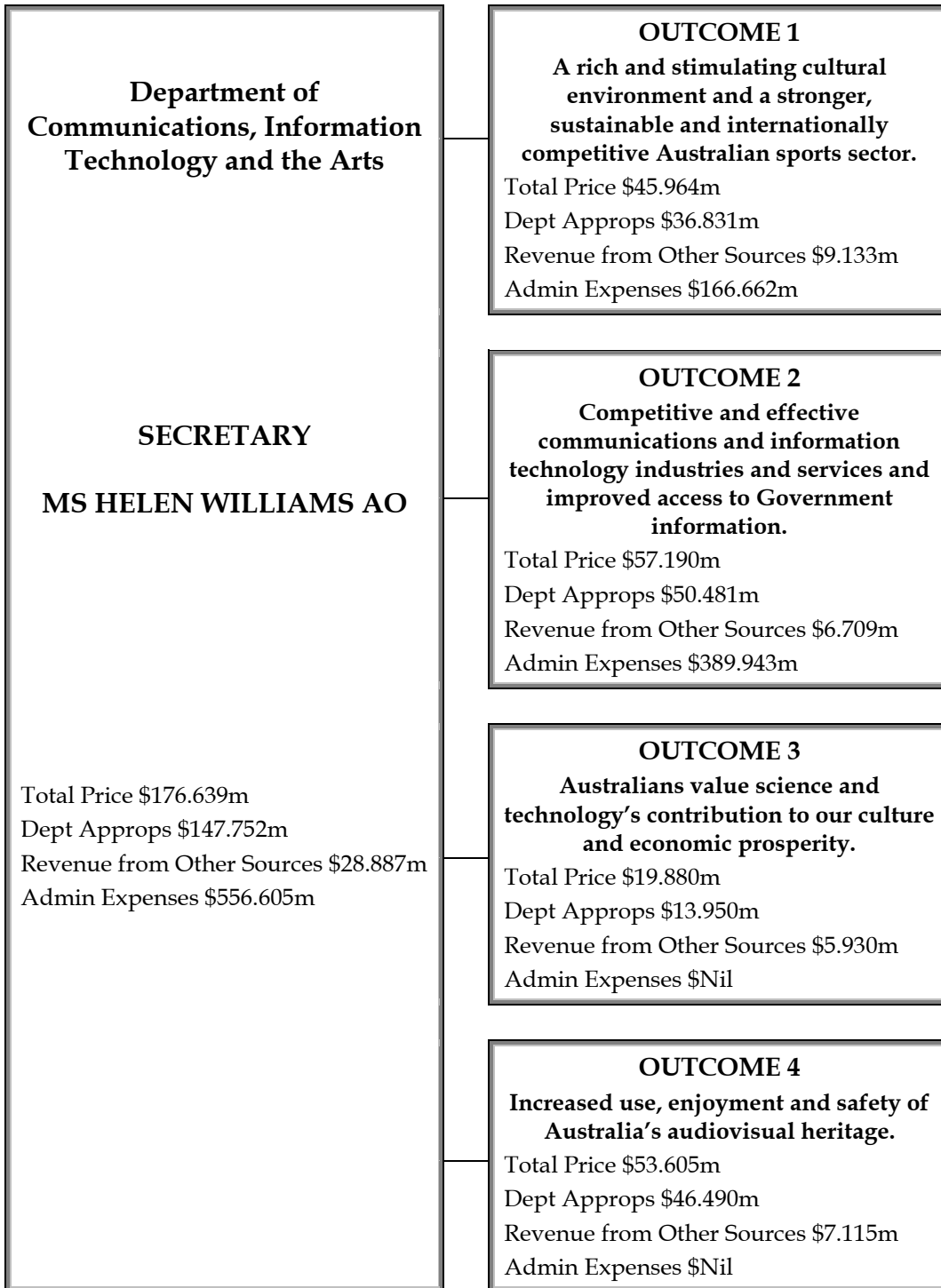
DEPARTMENT OF COMMUNICATIONS, INFORMATION TECHNOLOGY AND THE ARTS

Section 1: Overview, variations and measures

OVERVIEW

There have been no significant changes to the department's role/mission, outcomes and outputs and/or its evaluation, competitive tendering and contracting and purchaser provider practices as a result of Additional Estimates.

Map 1: Outcome Structure



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The Department will receive additional appropriations for 2002-03 as a result of an increase in depreciation, restoration of an incorrect reduction to appropriations, capital use charge adjustments and other minor variations. There has also been a net reduction due to the rephasing of annual administered appropriations, from 2002-03 to the forward years.

MEASURES

Outcome 2 – Competitive and effective communications and information technology industries and services and improved access to Government information.

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 2				
<i>Variations in administered appropriations</i>				
Regional Equalisation Plan funding for Imparja Television	-	-	-	-

Regional Equalisation Plan funding for Imparja Television

The Government will provide licence fee rebates of up to \$0.2m a year for three years from 2002-03 to assist Imparja Television with unanticipated costs associated with the retransmission of digital programme feeds.

This funding is available within existing estimates for the Regional Equalisation Plan and will be offset against Imparja's future entitlements.

There are no measures affecting Outcomes 1, 3 and 4.

OTHER VARIATIONS TO APPROPRIATIONS**Outcome 1 – A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector.**

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
<i>Variations in administered annual appropriations</i>				
NIDA Building Depreciation	5,935	5,935	5,935	5,935
Rephasing of Sport and Recreation	7	-	-	-
Indexation adjustment	39	125	128	131
<i>Variations in departmental annual appropriations</i>				
Restoring incorrect reduction to appropriations and other internal adjustments	1,752	2,155	(1,400)	(2,526)
Capital Use Charge adjustment	706	728	749	769
Indexation adjustment	63	151	187	224

Outcome 2 – Competitive and effective communications and information technology industries and services and improved access to Government information.

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
<i>Variations in administered annual appropriations</i>				
Rephasing of Telstra Social Bonus 2	(8,335)	1,090	13,612	-
Rephasing of Telecommunications Service Inquiry Response	900	-	-	-
Rephasing of ICT Centre of Excellence	3,000	-	-	-
Rephasing of ABC & SBS Digital Interference Scheme	-	-	(5,800)	1,200
Indexation adjustment	2	3	-	-
<i>Variations in departmental annual appropriations</i>				
Restoring incorrect reduction to appropriations and other internal adjustments	1,448	1,045	4,600	5,726
AAO - Further transfer of ICT Industry function from NOIE	520	520	520	520
Capital Use Charge adjustment	156	156	159	162
Indexation adjustment	93	216	266	318

Outcome 3 – Australians value science and technology’s contribution to our culture and economic prosperity.

	2002-03	2003-04	2004-05	2005-06
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<i>Variations in departmental annual appropriations</i>				
Capital Use Charge adjustment	190	190	190	190
Indexation adjustment	-	24	23	22

Outcome 4 – Increased use, enjoyment and safety of Australia’s audiovisual heritage.

	2002-03	2003-04	2004-05	2005-06
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<i>Variations in departmental annual appropriations</i>				
Depreciation funding asset revaluation	3,283	3,283	3,283	3,283
Capital Use Charge adjustment	2,620	3,171	3,721	4,271
Indexation adjustment	-	48	49	51

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILLS

Table 1.2: Appropriation Bill (No. 3) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Other Transfers	Reduced estimates \$'000
ADMINISTERED ITEMS						
Outcome 1						
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	90,772	111,183	117,164	5,981	-	-
Outcome 2						
Competitive and effective communications and information technology industries and services and improved access to Government information	155,888	162,057	157,624	-	-	(4,433)
Total administered items	246,660	273,240	274,788	5,981	-	(4,433)
DEPARTMENTAL OUTPUTS						
Outcome 1						
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector*	40,085	31,310	33,831	3,478	(957)	-
Outcome 2						
Competitive and effective communications and information technology industries and services and improved access to Government information	51,864	48,264	50,481	740	1,477	-
Outcome 3						
Australians value science and technology's contribution to our culture and economic prosperity	12,294	13,760	13,950	190	-	-
Outcome 4						
Increased use, enjoyment and safety of Australia's audiovisual heritage	40,924	40,587	46,490	5,903	-	-
Total departmental items	145,167	133,921	144,752	10,311	520	-
Total Administered + Departmental	391,827	407,161	419,540	16,292	520	(4,433)

Note 1: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Available appropriation is the amount available to be drawn down, and is equal to:
Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM - Savings - Rephasings - Other Reductions

* Excludes Departmental Special Appropriation of \$3m.

Table 1.3: Appropriation Bill (No. 4) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
SPECIFIC PAYMENTS TO THE STATES AND TERRITORIES					
Outcome 1					
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	-	-	-	-	-
Outcome 2					
Competitive and effective communications and information technology industries and services and improved access to Government information	20,000	-	-	-	-
Total	20,000	-	-	-	-
OTHER ADMINISTERED ITEMS					
Outcome 1					
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	-	-	-	-	-
Outcome 2					
Competitive and effective communications and information technology industries and services and improved access to Government information	-	-	-	-	-
Total	-	-	-	-	-
Non-Operating					
Equity injections	2,742	90	90	-	-
Loans	-	-	-	-	-
Previous year's outputs	-	-	-	-	-
Administered assets and liabilities	-	-	-	-	-
Total capital	2,742	90	90	-	-
Department of Communications, Information Technology and the Arts					
Total	22,742	90	90	-	-

Note 1: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Available appropriation is the amount available to be drawn down, and is equal to:
Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM - Savings - Rephasings - Other Reductions

Table 1.4 – Average Staffing Level (ASL) – Summary of Agency Savings

SUMMARY OF STAFFING CHANGES

Table 1.4: Average staffing level (ASL)

	2002-03 Budget	2002-03 Revised	Variation
Outcome 1			
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	222	235	13
Outcome 2			
Competitive and effective communications and information technology industries and services and improved access to Government information	307	349	42
Outcome 3			
Australians value science and technology's contribution to our culture and economic prosperity	120	120	-
Outcome 4			
Increased use, enjoyment and safety of Australia's audiovisual heritage	209	209	-
Total	858	913	55

SUMMARY OF AGENCY SAVINGS

S	Savings from annual appropriations	\$0.000m
T	Transfer appropriation monies across outcomes	\$0.000m
M	Movements of funding between years	\$4.435m
	Offset by increase annual appropriation for other items	\$0.002m
	Total agency savings (net)	\$4.433m

VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET ANNOTATED (SECTION 31) RECEIPTS

Table 1.5: Changes to net annotated appropriations (Section 31) receipts

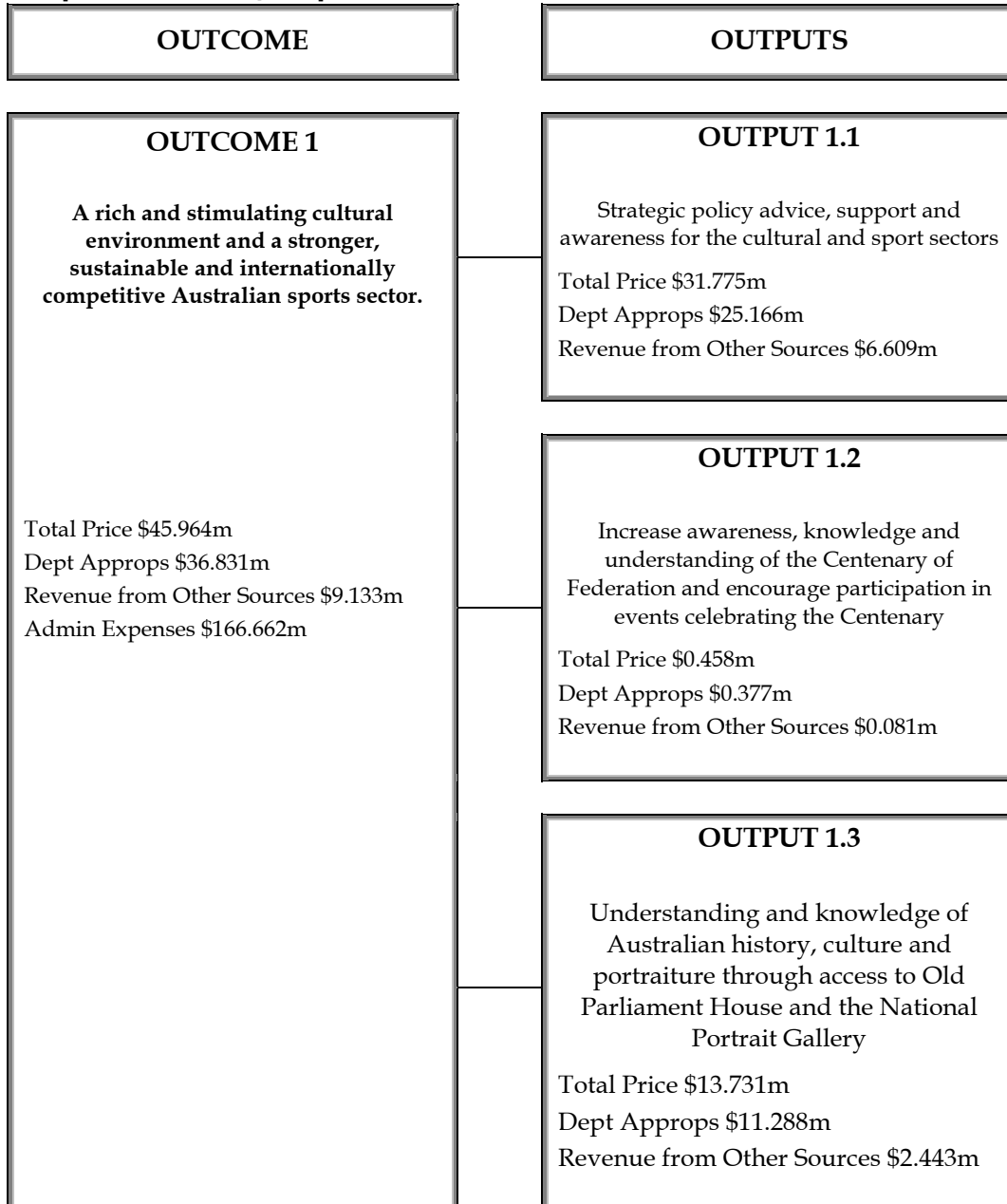
	Total approp 2002-03 budget	Total approp 2002-03 revised	Receipts from independent sources budget	Receipts from independent sources revised	Variation in non-govt receipts
	\$'000	\$'000	\$'000	\$'000	\$'000
Outcome 1					
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	39,376	45,964	6,134	7,751	1,617
Outcome 2					
Competitive and effective communications and information technology industries and services and improved access to Government information	51,751	57,190	13,279	7,682	(5,597)
Outcome 3					
Australians value science and technology's contribution to our culture and economic prosperity	19,583	19,880	5,813	5,905	92
Outcome 4					
Increased use, enjoyment and safety of Australia's audiovisual heritage	48,610	53,605	3,525	2,419	(1,106)
Total	159,320	176,639	28,751	23,757	(4,994)

Note: This includes Bill No. 4 Administered Capital and Bill No. 4 Departmental Equity Injections and Loans.

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

Map 2.1: Outcome/Output structure for outcome 1



Total resources for Outcome 1

	2002-03 Budget \$'000	Additional Estimates \$'000	Other Transfers \$'000	2002-03 Revised \$'000
Administered annual appropriations				
Cultural Development Program (including grants to cultural agencies and support for cultural activities)	37,380	30	-	37,410
Australian Film Finance Corporation	57,500	-	-	57,500
Public Lending Rights	6,662	6	-	6,668
Depreciation	6,496	5,935	-	12,431
Sports and Recreation (Anti-doping)	1,154	8	-	1,162
Water and Alpine Safety	1,991	2	-	1,993
Total administered annual appropriations	111,183	5,981	-	117,164
Administered Special appropriations				
Education Lending Rights Scheme - Book Industry Assistance Package	9,300	-	-	9,300
Special accounts				
Federation Fund	26,935	3,989	-	30,924
Expenses not funded by appropriations				
Transfer of Acton Peninsula project	-	9,274	-	9,274
Total administered expenses	147,418	19,244	-	166,662
Departmental appropriations				
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors	25,297	740	(871)	25,166
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary	-	380	(3)	377
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery	9,013	2,358	(83)	11,288
Total revenue from government (appropriations) contributing to price of departmental outputs	34,310	3,478	(957)	36,831
Revenue from other sources				
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors	4,339	2,270	-	6,609
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary	-	81	-	81
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery	727	1,716	-	2,443
Total revenue from other sources	5,066	4,067	-	9,133
Total price of departmental outputs	39,376	7,545	-	45,964
<i>(Total revenue from Government and from other sources)</i>				
Total estimated resourcing for outcome 1	186,794	26,789	-	212,626
<i>(Total price of outputs and administered expenses)</i>				

Outcome 1 – A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector.

Explanation of variations

Administered Expenses

- Increased depreciation expense following the completion of Phase 2 of the NIDA building (increase of \$5.935m)
- Rephasing of Sport and Recreation program underspend from 2001-02 (increase of \$0.007m)
- Indexation adjustment (increase of \$0.039m)
- Revision to Federation Fund estimate:
 - Reprofitting of Federation Fund program due to delays in the completion of projects (increase of \$3.739m)
 - Review to consider the future of the Holsworthy project (increase of \$0.250m)
- Transfer of Acton Peninsula project which was to occur in 2001-02 is now expected to occur in 2002-03 (increase of \$9.274m)

Departmental Price of Outputs

Revenue from Government

- Adjustment to restore the incorrect reduction to appropriations and other minor adjustments (increase of \$1.752m)
- Capital use charge adjustment primarily due to the revaluation of assets in 2001-02 (increase of \$0.706m)
- Indexation adjustment (increase of \$0.063m)

Revenue from other sources

- Primarily due to the allocation of corporate revenue derived from the provision of operational support to NOIE (increase of \$4.067m)

Revised performance information and level of achievement - 2002-03

The performance information that the Department of Communications, Information Technology and the Arts uses to assess the level of its achievement against the additional funding is shown on the next page. This includes revision of performance information outlined in the Department's 2002-03 PBS.

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1

Effectiveness - Overall achievement of the outcome 1		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
The promotion of excellence and access to the arts and culture for all Australians.	<p>Target Increasing level of private sector support for the arts. Improved access to cultural activities.</p> <p>Quality A cohesive framework is in place to facilitate private sector support for the arts.</p> <p>Quantity Level of private sector support to the cultural sector through philanthropy and sponsorship. Trends in the number of visitors to international exhibitions that have been indemnified by the Commonwealth. Level of domestic audience reach by Commonwealth film and television investments. Level of online access to cultural information.</p>	<p>Target No change - as per Budget</p> <p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p> <p>Trends in the number of visitors to exhibitions that have been indemnified by the Commonwealth. No change - as per Budget</p>
	Support development of a cohesive, world-class sport and leisure industry.	<p>Target Maximise export opportunities for sport and leisure industry products and services. Raise awareness and cohesion of the sport and leisure industry. Enhance industry statistics and research.</p> <p>Quality Identify and promote business opportunities through membership of the Beijing 2008 Olympic Coordination Group. Liaise with the Department of Foreign Affairs and Trade to address trade barriers through current GATS negotiations round.</p> <p>Identify and assess industry statistical needs.</p>

Table 2.1 – Performance Information for Outcome 1 (cont.)

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

Effectiveness - Overall achievement of the outcome 1		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Support development of a cohesive, world-class sport and leisure industry (continued).	Quantity Provide funding support to key stakeholders (ie Australia Sport International). Support industry association awards and schemes. Provide secretariat for sport and leisure action agenda implementation committee and the Recreation and Sport Industry Statistical Group.	Quantity No change - as per Budget
	Target Effective administration of anti-doping grant programs. Effective representation at international anti-doping forums.	Target No change - as per Budget
	Quality Anti-doping funding directed to projects addressing agreed priorities.	Quality No change - as per Budget
Promotion of effective anti-doping measures in sport, both nationally and internationally.	Effective framework in place for developing whole of Government positions for international anti-doping forums.	
	Quantity Funding fully allocated to stakeholders in a timely manner.	Quantity No change - as per Budget
Enhanced community awareness of and access to Australian history, culture and portraiture.	Target Increase in understanding of Australian political history, culture and portraiture. Improved access through OPH and NPG online activities, and the NPG's touring exhibitions, publications and further development of the NPG's Circle of Friends.	Target No change - as per Budget

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

Effectiveness - Overall achievement of the outcome 1		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Enhanced community awareness of and access to Australian history, culture and portraiture (continued).	<p>Quality High quality OPH and NPG programs, events and exhibitions which appeal to visitors and are perceived to be of a high standard, as measured by visitor feedback and media commentary.</p> <p>Quantity Delivery of a wide range of public and education programs and exhibitions which highlight Australia's political history and cultural diversity, and the development of portraiture. Public and education programs, exhibitions, and events to interpret OPH as a key heritage site are attended by an increased number of visitors. Enhanced community access through OPH and NPG online activities, the NPG's touring exhibitions, publications and further development of the NPG's Circle of Friends</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
	Performance information for administered items (including third party)	
Cultural Development Program (including grants to cultural agencies and support for cultural activities).	<p>Quality Extent of compliance by grantees with funding agreement. A diversity of cultural activity available in regional and remote areas. Targeted online resources meet the key needs of regional collecting institutions. CMC and stakeholders are satisfied with the management of Forum Secretariat and work</p> <p>Quantity Funding delivered promptly to recipients in accordance with funding agreements.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>

Table 2.1 – Performance Information for Outcome 1 (cont.)

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

Performance information for administered items (including third party)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Cultural Development Program (including grants to cultural agencies and support for cultural activities) (continued).	Number and geographic range of tours of performing arts, contemporary music and cultural exhibitions and festivals assisted and number and value of international exhibitions Percentage of Indigenous communities notified of the existence of their cultural property in Commonwealth and State Museums in comparison with the number of communities cultural property represented in these Museum's collections. AMOL is redeveloped and its coverage of the collections sector is expanded. The National Collections Forum is convened and its work program is implemented.	Number and geographic range of tours of performing arts, contemporary music and cultural exhibitions and festivals assisted. No change - as per Budget AMOL redevelopment scoped and expansion to cover the collection sector commenced. The National Collections Forum is convened and advice on its terms of reference is provided back to the Cultural Ministers Council.
Education Lending Right Scheme - Book Industry Assistance Package and Public Lending Right Scheme.	Quality Client satisfaction with the delivery of the Public Lending Right and Education Lending Right Quantity Production by the Australian Bureau of Statistics of book publishing and retailing surveys under the Plan's Statistics	Quality No change - as per Budget Quantity No change - as per Budget
Federation Fund	Quality Compliance of funding agreements with Commonwealth and State environment, heritage, construction and audit Quantity Proportion of Federation Fund Projects completed in accordance with program objectives, and extent of that completion.	Quality No change - as per Budget Quantity No change - as per Budget

**Table 2.1: Performance information for outputs affected by additional estimates
Outcome 1 (continued)**

Performance information for administered items (including third party)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Sports and Recreation Program (anti-doping)	Quality Anti-doping research funding distributed to projects addressing agreed research priorities. Compliance with grant conditions. Australian Government engagement with the World Anti-Doping Agency and other governments, and participation in international anti-doping forums, enhances international anti-	No change - as per Budget
	Quantity initiatives. Funding fully allocated to stakeholders in a timely manner.	Quantity No change - as per Budget
Water and Alpine Safety	Quality Funding allocated in accordance with agreed priorities. Extent of compliance with grant conditions.	Quality No change - as per Budget
	Quantity Funding fully allocated to stakeholders in a timely manner.	Quantity No change - as per Budget
Performance information for departmental outputs		
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors.	Quality Timely and high quality advice provided to the Government on cultural and sport matters, including legislative responsibilities, statutory appointments and policy matters.	Quality Timely and high quality advice provided to the Government on cultural and sport matters, including legislative responsibilities, statutory and other appointments and policy matters.
	Efficient and timely program administration.	No change - as per Budget
	Produce quality research and statistics to support the cultural and sport sectors.	No change - as per Budget
	Quality and timely support to Commonwealth/State-Territory cultural and sport forums.	No change - as per Budget
	Customer satisfaction with service delivery, using outcomes of Department's client survey in relation to the Arts and Sports - part of the review of the Service Charter.	No change - as per Budget

Table 2.1 – Performance Information for Outcome 1 (cont.)

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors (continued).	<p>Register of Cultural Organisations and Cultural Gift Program clients are familiar with the provisions of the programs, including the new philanthropy measures.</p> <p>Appropriate recognition of Commonwealth capital works contribution to MCG redevelopment is secured.</p> <p>Extent to which Commonwealth position and guidelines on provision of security and non-security services to support the staging of the Melbourne 2006 Commonwealth Games are defined.</p>	<p>No change - as per Budget</p> <p>Coordination mechanisms for the provision of Commonwealth security and non-security support to the Melbourne 2006 Commonwealth Games are established.</p> <p>No change - as per Budget</p>
	Quantity	Quantity
	Program funding applications administered in accordance with guidelines.	No change - as per Budget
	Price	Price
	\$29.636m	\$31.775m
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary.	No performance information was provided at the 2002-03 Budget as this output was expected to lapse in 2001-02; no funding was allocated in 2002-03. Some elements of this output will now have minor funding for 2002-03.	<p>Quality</p> <p>Degree of satisfaction of the National Council and the Minister with Secretariat services, quality and timeliness.</p> <p>Degree to which the communications strategy and the celebratory activities are effectively integrated to ensure widespread community knowledge and interest in the activities and the delivery of activities that are relevant to the community.</p>

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

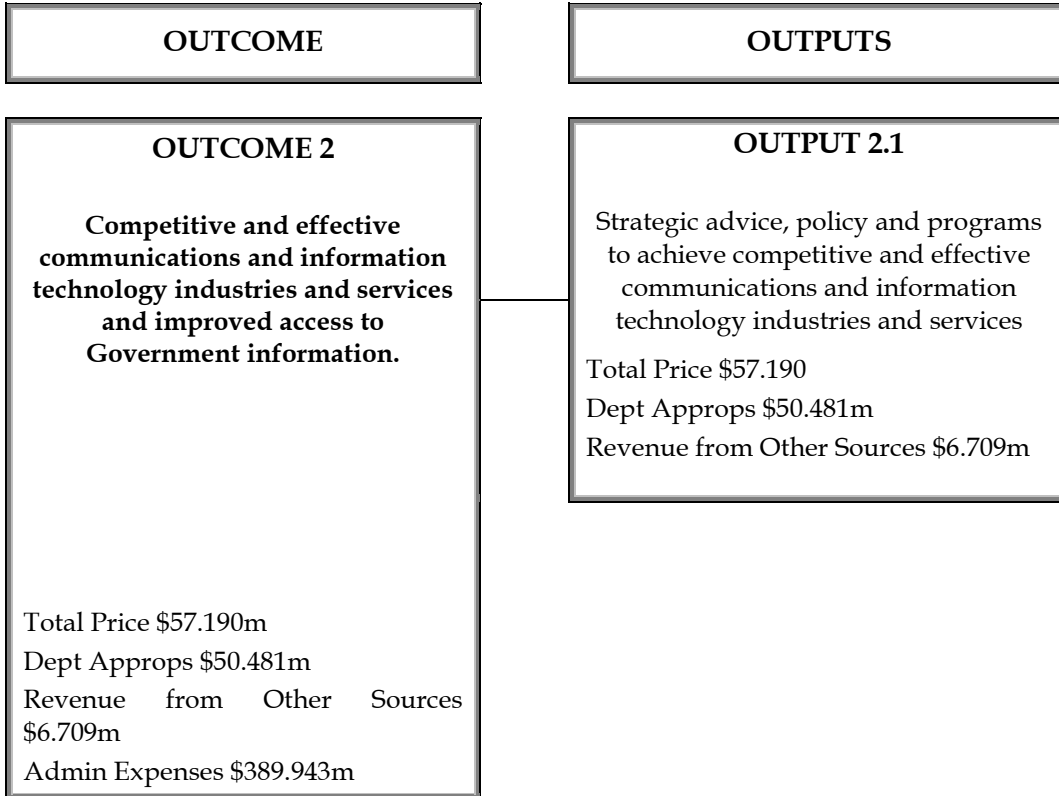
Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary (continued).		<p>The effective and efficient administration of the History and Education programme.</p> <p>Quantity</p> <p>Levels of awareness across the community of the centenary and proposed celebratory activities increase (as measured by the community sample surveys). The range of national celebratory activities are delivered around the country (featuring at least one major event in each State and Territory) and across the year (featuring a major event approximately every month of 2001) leading ultimately to widespread community</p> <p>Price</p> <p>\$0.458m</p>
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery.	<p>Quality</p> <p>Interpretation of Old Parliament House (OPH) as a key heritage site in accordance with the OPH Interpretation Plan.</p> <p>Enhanced visitor experience through delivery of high quality visitor services, exhibitions, public and education programs at OPH and the National Portrait Gallery (NPG).</p> <p>Conservation of OPH is carried out in accordance with the OPH 2000 Conservation Management Plan (CMP) and heritage studies.</p> <p>Repairs and maintenance of OPH are carried out in accordance with the OPH Master Building Plan.</p> <p>Further development of a national portrait collection recognised for its national inclusiveness and quality.</p>	<p>Quality</p> <p>No change - as per Budget</p>

Table 2.1 – Performance Information for Outcome 1 (cont.)

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1 (continued)

Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 1.3 - Understanding and know ledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery (continued).	<p>Increase in visitor numbers and the numbers of school groups participating in OPH and NPG education programs.</p> <p>Quantity Increase in visitor numbers and the numbers of school groups participating in OPH and NPG education programs. Major interpretation of tw o key heritage spaces; four OPH exhibitions; commemoration of the 75th anniversary of OPH w ith a program of events, activities and public programs; six oral history interview s; six NPG exhibitions, w ith a range of educational and public events and activities to complement each exhibition; one NPG seminar; and a sponsored NPG anniversary lecture w ith a speaker of international status. Relative increase in donations of w orks of art, project sponsorship and acquisition funds to the National Portrait Gallery Research and planning for projects such as the conservation of the original</p> <p>Price \$9.740m</p>	<p>Quantity No change - as per Budget</p> <p>Price \$13.731m</p>

Map 2.2: Outcome/Output structure for outcome 2



Total resources for Outcome 2

	2002-03 Budget \$'000	Additional Estimates \$'000	Other Transfers \$'000	2002-03 Revised \$'000
Administered annual appropriations				
Telstra Social Bonus 2	65,756	(8,335)	-	57,421
International Organisations Contributions	5,256	-	-	5,256
National Transmission Network Residual Funding Pool	707	-	-	707
Compensation to Societe Internationale de Telecommunications Aeronatiques	2,080	2	-	2,082
ABC & SBS Digital Interference Scheme	1,200	-	-	1,200
Telecommunications Service Inquiry Response	53,262	900	-	54,162
Grant to Australia Post - Australia's response to foot and mouth disease and other quarantine risks	21,296	-	-	21,296
Regional Equalisation Plan	300	-	-	300
Television Black Spots Program - Alternative Technical Solutions	2,800	-	-	2,800
Commercial Radio Blackspots Program	600	-	-	600
Telecommunications Action Plan for Remote Indigenous Communities	1,500	-	-	1,500
ICT Centre of Excellence	7,300	3,000	-	10,300
Total administered annual appropriations	162,057	(4,433)	-	157,624
Special accounts				
Regional Telecommunications Infrastructure Fund	73,786	28,780	-	102,566
Untimed Local Call Access	27,100	2,259	-	29,359
Federation Fund	-	8,000	-	8,000
Television Fund	22,794	600	-	23,394
National Relay Service	12,500	500	-	13,000
Universal Service	58,000	(2,000)	-	56,000
Total special accounts	194,180	38,139	-	232,319
Total administered expenses	356,237	33,706	-	389,943
Departmental appropriations				
Output 2.1 - Strategic advice, policy and programs to achieve competition and effective communications and information technology industries and services	48,264	740	1,477	50,481
Total revenue from government (appropriations) contributing to price of departmental outputs	48,264	740	1,477	50,481
Revenue from other sources				
Output 2.1 - Strategic advice, policy and programs to achieve competition and effective communications and information technology industries and services	3,487	3,222	-	6,709
Total revenue from other sources	3,487	3,222	-	6,709
Total price of departmental outputs	51,751	3,962	1,477	57,190
<i>(Total revenue from Government and from other sources)</i>				
Total estimated resourcing for outcome 2	407,988	37,668	1,477	447,133
<i>(Total price of outputs and administered expenses)</i>				

Outcome 2 – Competitive and effective communications and information technology industries and services and improved access to Government information.

Explanation of variations

Administered Expenses

- Rephasing/reprofiling of the expenditure pattern following the outcome for 2001-02:
 - Telstra Social Bonus 2 (decrease of \$8.335m)
 - Telecommunications Service Inquiry Response – Regional Mobile Phone program (increase of \$0.900m)
 - ICT Centre of Excellence program (increase of \$3.000m)
 - Regional Telecommunications Infrastructure Fund (increase of \$28.780m)
 - Untimed Local Call Access (increase of \$2.259m)
 - Federation Fund – ComTech Port Grant (increase of 8.000m)
- Indexation adjustment to the Compensation to SITA (increase of \$0.002m)
- Increased expenses relating to the Television Fund funded from investment earnings (increase of \$0.600m)
- Revised costs of providing the National Relay Service (increase of \$0.500m)
- Revised costs of subsidy for the Universal Service (decrease of \$2.000m)

Departmental Price of Outputs

Revenue from Government

- Adjustment to restore the incorrect reduction to appropriations and other minor adjustments (increase of \$1.448m)
- Funding transferred from NOIE to DCITA for ICT industry functions (increase of \$0.520m)
- Capital use charge adjustment primarily due to the revaluation of assets in 2001-02 (increase of \$0.156m)
- Indexation adjustment (increase of \$0.093m)

Revenue from other sources

- Primarily due to the allocation of corporate revenue derived from the provision of operational support to NOIE (increase of \$3.222m)

Revised performance information and level of achievement - 2002-03

The performance information that the Department of Communications, Information Technology and the Arts uses to assess the level of its achievement against the additional funding is shown on the next page. This includes revision of performance information outlined in the Department's 2002-03 PBS.

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2

Effectiveness - Overall achievement of the outcome		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Facilitating competitive communications markets	<p>Target Responsive regulation of communications services which provide incentives for the development and maintenance of efficient, high quality services.</p> <p>Quality Policy development activities directed at improving the policy and regulatory framework for communications. Stakeholder feedback on the quality of Departmental engagement on regulation, competition and market structure issues.</p> <p>Quantity Timely regulatory review. Timely implementation of legislation and other regulations.</p>	<p>Target No change - as per Budget</p> <p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
	<p>Target Improving access over time to basic and advanced telecommunications and broadcasting services.</p> <p>Quality Quality of policy development activities directed at improving accessibility of communications services. Efficient and effective administration of relevant Government programs. Stakeholder feedback on the quality of Departmental engagement on access issues.</p> <p>Quantity Timely administration of those aspects of the telecommunications and broadcasting access programs which are the Department's responsibility.</p>	<p>Target No change - as per Budget</p> <p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
Enhancing access to communications services		

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Effectiveness - Overall achievement of the outcome		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Support for the development of the ICT sector	<p>Target Effective framework to support internationally competitive and efficient communications and IT industries and services.</p> <p>Quality Quality of policy development activities directed at facilitating the development of Australia's ICT industries at all relevant levels. Quality of activities directed at ensuring that Government has a sound understanding of the ICT industry environment and developments. Effective and compliant administration of relevant Government programs.</p> <p>Quantity Timely administration of those aspects of the telecommunications and broadcasting access programs which are the Department's responsibility.</p>	<p>Target No change - as per Budget</p> <p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
	Effective promotion of Australia's international telecommunications interests	<p>Target International arrangements promoting competitive opportunity and supply of telecommunication services for Australian suppliers and users.</p> <p>Quality Australian positions reflected in decisions of ITU, APEC, WTO and other relevant multilateral fora. Stakeholder involvement in consultation in developing Australian positions</p> <p>Quantity Timely development and presentation of Australian positions to relevant fora.</p>

Table 2.2 – Performance Information for Outcome 2 (cont.)

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Effectiveness - Overall achievement of the outcome		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Development and maintenance of a workable and modern intellectual property regime	Target Balance of creators, investors, and consumers' interests.	Target No change - as per Budget
	Quality Development of balanced, workable and effective policies and regulations on copyright and related intellectual property issues.	Quality No change - as per Budget
	Quantity Timeliness and effectiveness of policy outcomes and implementation. Responsiveness to stakeholder concerns.	Quantity No change - as per Budget
Performance information for administered items (including third party outputs)		
Regional Telecommunications Infrastructure Fund	Quality Efficient and effective program administration. Satisfaction of the Minister, the NTN Board, and other stakeholders with the quality and timeliness of Secretariat advice and support.	Quality Efficient and effective program administration of grants program and funding agreements. No change - as per Budget ADDITIONAL INDICATOR: Extent to which the results from the evaluation of the grants program demonstrate that Program objectives have been achieved.
	Quantity Percentage of applications assessed in accordance with the timeframes, and to the standards, described in the Program Guidelines.	Quantity Extent to which funding deeds are monitored in a timely manner (including the timely processing of progress reports from funding recipients and any resulting instalment payments to funding recipients).

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Performance information for administered items (including third party outputs)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Regional Telecommunications Infrastructure Fund (continued).	Percentage of offers of grants made to successful applicants within one month of the announcements of Board decisions. Timely payments in accordance with achievement of milestones.	DELETE INDICATOR Extent to which NTN Secretariat secures acquittals from funding recipients that accurately account for funds spent. ADDITIONAL INDICATOR: Extent to which the various evaluation reports are completed
Telstra Social Bonus 2	Quality Efficient program administration; timely funding agreement management; tenders conducted with probity. Quantity Extent to which Government targets for rollouts are met. Percentage of applications fully administered in accordance with timeframes and to the standards described in the program guidelines. Percentage of deed proposals made to applicants within one month of announcement of Board decisions. Achievement of key milestones in funding agreements.	Quality No change - as per Budget Quantity No change - as per Budget
International Organisations Contributions	Quality Improved focus and efficiency in relevant International Organisation programs.	Quality No change - as per Budget

Table 2.2 – Performance Information for Outcome 2 (cont.)

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Performance information for administered items (including third party outputs)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Compensation to Societe Internationale de Telecommunications Aeronatiques (SITA)	Quality Continued investment in Australia, particularly through location of its regional headquarters by SITA.	Quality No change - as per Budget
	Quantity Allocated funding expended effectively in accordance with grant deed.	Quantity No change - as per Budget
ABC & SBS Digital Interference Scheme	Quality Potential for interference to ancillary equipment from new digital broadcasting services adequately managed.	Quality No change - as per Budget
	Quantity Interference from new digital services minimised.	Quantity No change - as per Budget
Telecommunications Service Inquiry Response	Quality Efficient program administration; timely funding agreement management. Tenders and applications-based funding allocation processes conducted with probity. Efficient management of contracts. Advice to Government on regulation that balances consumer protection with need to promote competition and support industry. Positive stakeholder feedback on administration.	Quality Efficient and effective administration of programs and agreements providing subsidies. No change - as per Budget No change - as per Budget
		ADDITIONAL INDICATOR: Satisfaction of the Ministers and other stakeholders with the quality and timeliness of advice and support. Extent to which subsidies enhance the quality of telecommunications services in regional Australia.

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Performance information for administered items (including third party outputs)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Telecommunications Service Inquiry Response (continued).	<p>Quantity Timeframes met, expenditure consistent with budget projections. Extent to which Government targets for rollouts are met. Percentage of applications fully administered in accordance with timeframes and to the standards described in the program guidelines.</p>	<p>Quantity No change - as per Budget Extent to which contractors meet their milestones. DELETE INDICATOR</p>
Grant to Australia Post - Australia's response to foot and mouth disease and other quarantine risks	<p>Quality Meeting requirements specified in the grant deed. Quantity Provision of Australia Post response in accordance with the milestones requirement set out in the Grant Deed.</p>	<p>Quality No change - as per Budget Quantity No change - as per Budget</p>
National Transmission Network Residual Funding Pool	<p>Quality CSOs for transmission services efficiently administered. Quantity Funding delivered promptly to recipients in accordance with contractual obligations.</p>	<p>Quality No change - as per Budget Quantity No change - as per Budget</p>
Commercial Radio Black Spots	<p>Quality Efficient and timely funding agreements established. Quantity Extent to which targets for providing/improving services are met.</p>	<p>Quality No change - as per Budget Quantity No change - as per Budget</p>
Television Fund	<p>Quality Efficient and timely funding agreements established. Quantity Extent to which Government targets for solutions are met.</p>	<p>Quality No change - as per Budget Quantity No change - as per Budget</p>
Regional Equalisation Plan	NEW INDICATOR	<p>Quality Efficient and timely funding. Quantity All grant recipients that meet the digital service start-up requirements are funded.</p>

Table 2.2 – Performance Information for Outcome 2 (cont.)

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Performance information for administered items (including third party outputs)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Television Black Spots - Alternative Technical Solutions	<p>Quality Efficient and timely funding agreements established.</p> <p>Quantity Extent to which Government targets for solutions are met.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
Untimed Local Calls Access	<p>Quality Efficient and timely management of the untimed local calls agreement.</p> <p>Quantity Monitoring of fulfilment of all contractual obligations. Timely payments in accordance with achievement of milestones.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
National Relay Service	<p>Quality Effective administration of contract between the Commonwealth and the National Relay Service provider.</p> <p>Quantity Extent to which service standards specified in the contract between the Commonwealth (DCITA) and the National Relay Service provider are met.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
Universal Service	<p>Quality Total levy collections are paid to the Universal Service Provider in accordance with established process.</p> <p>Quantity Percentage of payments collected and made in accordance with processes specified in legislation.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

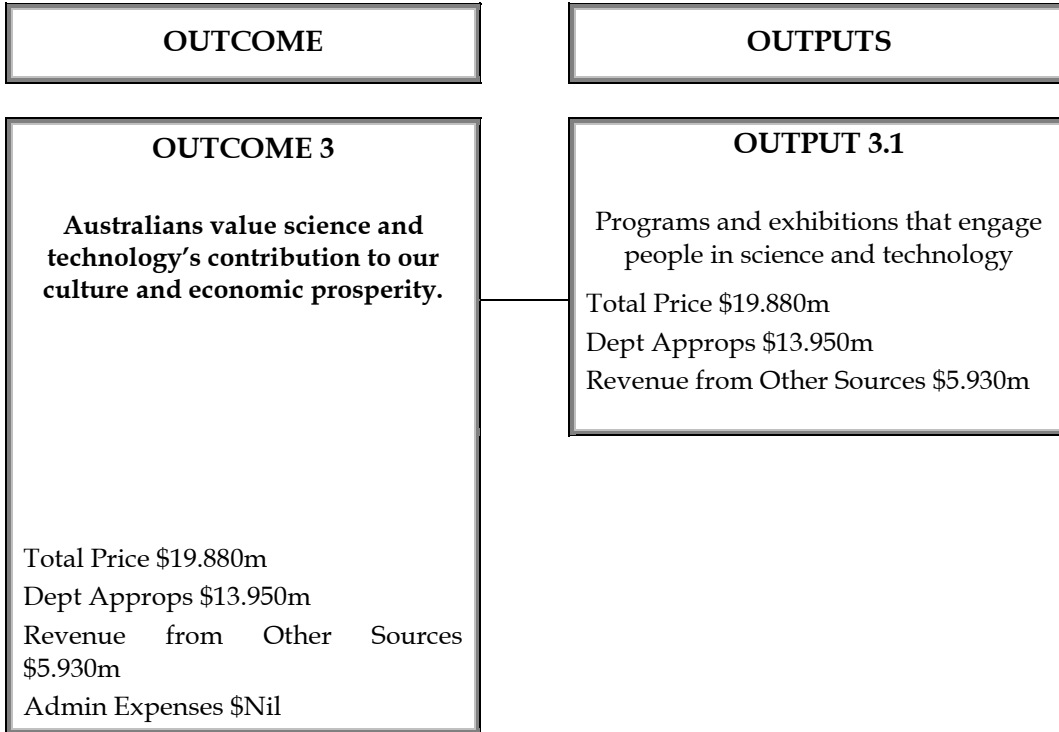
Performance information for administered items (including third party outputs)		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
ICT Centre of Excellence grant	<p>Quality Feedback from stakeholders on the level and extent of consultation with the ICT industry and research community during establishment of the Centre. Timeliness of Commonwealth grant payments to the Centre.</p> <p>Quantity The financial contributions to the Centre from non-Commonwealth sources to match, or exceed, those specified in the proposal submitted by the Centre operator.</p>	<p>Quality No change - as per Budget</p> <p>Quantity No change - as per Budget</p>
Telecommunications Action Plan for Remote Indigenous Communities (TAPRIC)	<p>Quality Efficient program administration. Timely funding agreement management. Tenders and applications-based funding allocation processes conducted with probity. Efficient management of contracts. Regulation that balances consumer protection with need to promote competition and support Positive stakeholder feedback. Effective, comprehensive consultation with stakeholders.</p> <p>Quantity Timeframes met, expenditure consistent with budget projections. Extent to which Government targets for rollouts are met. Percentage of applications fully administered in accordance with timeframes and to the standards described in the program guidelines.</p>	<p>Quality No change - as per Budget DELETE INDICATOR No change - as per Budget DELETE INDICATOR DELETE INDICATOR No change - as per Budget No change - as per Budget</p> <p>Quantity No change - as per Budget</p>

Table 2.2 – Performance Information for Outcome 2 (cont.)

Table 2.2: Performance information for outputs affected by additional estimates Outcome 2 (continued)

Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 2.1 - Strategic advice, policy and programs to achieve competitive and effective communications and information technology industries and services.	Quality	Quality
	Timeliness, relevance and accuracy of advice and draft legislation supported by relevant research.	No change - as per Budget
	Government satisfaction with quality of advice.	
	Stakeholder satisfaction with consultation processes.	
	Efficiency and timeliness of program administration.	
	Tenders conducted with probity.	
	Timeliness and comprehensiveness of responses to reviews and proposals.	
	Client satisfaction with fee-for-service consultancies.	
	Government EOI or tender accountability funding agreement outcomes achieved.	
	Commonwealth funding agreement outcomes achieved.	
	Quantity	Quantity
	Program funding applications administered in accordance with guidelines; Levies collected and paid in accordance with established processes;	No change - as per Budget
	Amount of repeat business for fee-for-service consultancies.	
	Price	Price
	\$51.751m	\$57.190m

Map 2.3: Outcome/Output structure for outcome 3



Total resources for Outcome 3

	2002-03 Budget \$'000	Additional Estimates \$'000	2002-03 Revised \$'000
Administered appropriations			
There are no administered appropriations for Outcome 3	-	-	-
Total administered expenses	-	-	-
Departmental appropriations			
Output 3.1 Programs and exhibitions that engage people in science and technology	13,760	190	13,950
Total revenue from government (appropriations) contributing to price of departmental outputs	13,760	190	13,950
Revenue from other sources			
Output 3.1 Programs and exhibitions that engage people in science and technology	5,823	107	5,930
Total revenue from other sources	5,823	107	5,930
Total price of departmental outputs (Total revenue from Government and from other sources)	19,583	297	19,880
Total estimated resourcing for Outcome 3 (Total price of outputs and administered expenses)	19,583	297	19,880

Outcome 3 – Australians value science and technology’s contribution to our culture and economic prosperity.

Explanation of variations

Departmental Price of Outputs

Revenue from Government

- Capital use charge adjustment primarily due to the revaluation of assets in 2001-02 (increase of \$0.190m)

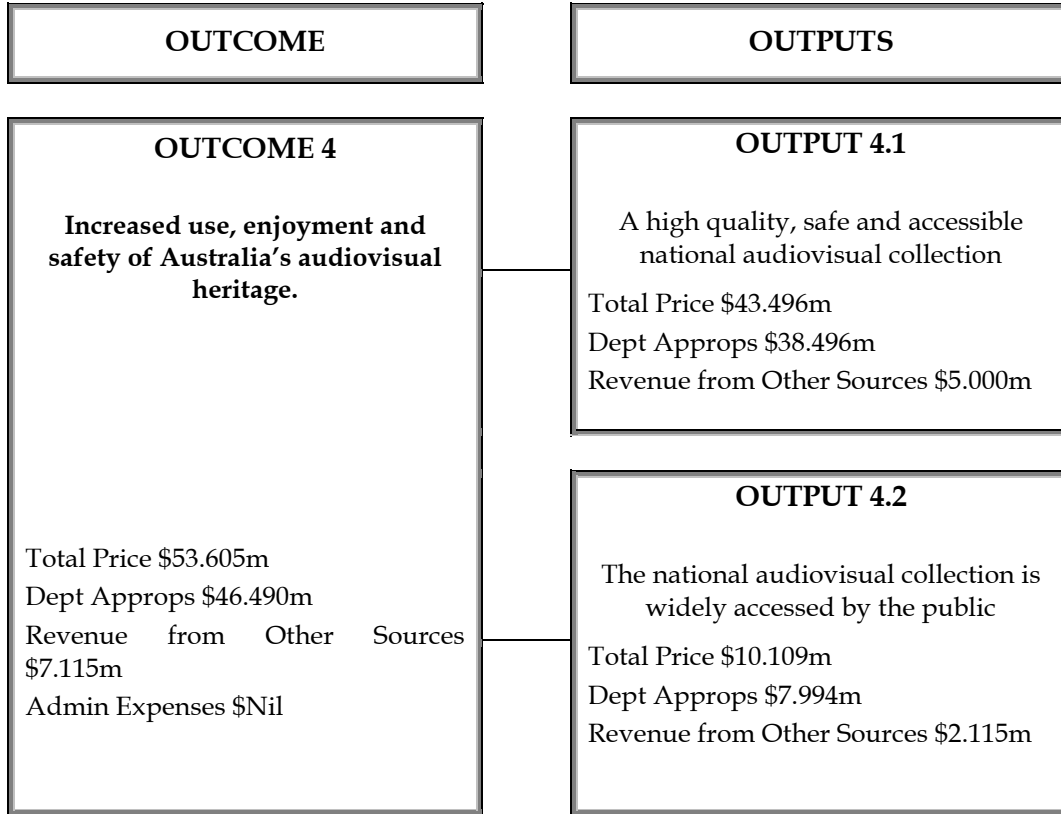
Revised performance information and level of achievement - 2002-03

The performance information that the Department of Communications, Information Technology and the Arts uses to assess the level of its achievement against the additional funding is shown on the next page. This includes revision of performance information outlined in the Department’s 2002-03 PBS.

Table 2.3: Performance information for outputs affected by additional estimates Outcome 3

Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 3.1 - Programs and exhibitions that engage people in science and technology.	Quality Greater than 90% satisfaction rate of visitors to programs and exhibitions.	Quality No change - as per Budget
	Quantity Over 1,000,000 people participate in Questacon programs in 2002-2003, 60% outside the Centre in Canberra.	Quantity No change - as per Budget
	Price \$19.58 per participant, including CUC. \$15.39 per participant excluding CUC. Noting that 38% of revenue is funded from sources other than Government (excluding CUC) - ie. sponsorship, fees and charges for services. Total price of output - \$19.583m	Price \$19.88 per participant, including CUC. \$15.49 per participant excluding CUC. Noting that 38% of revenue is funded from sources other than Government (excluding CUC) - ie. sponsorship, fees and charges for services. Total price of output - \$19.880m

Map 2.4: Outcome/Output structure for outcome 4



Total resources for Outcome 4

	2002-03 Budget \$'000	Additional Estimates \$'000	2002-03 Revised \$'000
Administered appropriations			
There are no administered appropriations for Outcome 4	-	-	-
Total administered expenses	-	-	-
Departmental appropriations			
Output 4.1 - A high quality, safe and accessible national audiovisual collection	30,817	7,679	38,496
Output 4.2 - The national audiovisual collection is widely accessed by the public	9,770	(1,776)	7,994
Total revenue from government (appropriations) contributing to price of departmental outputs	40,587	5,903	46,490
Revenue from other sources			
Output 4.1 - A high quality, safe and accessible national audiovisual collection	5,336	(336)	5,000
Output 4.2 - The national audiovisual collection is widely accessed by the public	2,687	(572)	2,115
Total revenue from other sources	8,023	(908)	7,115
Total price of departmental outputs			
(Total revenue from Government and from other sources)	48,610	4,995	53,605
Total estimated resourcing for Outcome 4			
(Total price of outputs and administered expenses)	48,610	4,995	53,605

Outcome 4 – Increased use, enjoyment and safety of Australia’s audiovisual heritage.

Explanation of variations

Departmental Price of Outputs

- Adjustment to depreciation funding as a result of the revaluation of assets in 2001-02 (increase of \$3.283m)
- Capital use charge adjustment primarily due to the revaluation of assets in 2001-02 (increase of \$2.620m)

Revenue from Other Sources

- Adjustment due to an expected reduction in the number and value of collection donations, sponsorship income and sales of goods and services (decrease of \$0.908m)

Revised performance information and level of achievement - 2002-03

The performance information that the Department of Communications, Information Technology and the Arts uses to assess the level of its achievement against the additional funding is shown on the next page. This includes revision of performance information outlined in the Department’s 2002-03 PBS.

Table 2.4: Performance information for outputs affected by additional estimates Outcome 4

Performance information for departmental outputs		
Measures / Indicators / Target	Performance Information 2002-03 budget	Performance Information 2002-03 revised
Output 4.1 - A high quality, safe and accessible national audiovisual collection.	<p>Quality: 100% of priority acquisitions accessioned within 12 months. 95% of the time storage conditions maintained at optimum standards. 100% of materials acquired meet identified collection priority needs and formal preferences. Safety of the collection, as measured by risk analysis, is maintained.</p> <p>Quantity: 50,000 items registered or accessioned in 2002-03. 1.1 million items stored. 9,000 items acquired into the collection. Identified priority items disposed from the collection. 290,000 feet of preservation film and 1,600 video and sound preservation carriers treated.</p> <p>Price: \$36.153m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$43.496m</p>
Output 4.2 - The national audiovisual collection is widely accessed by the public.	<p>Quality: 95% of clients serviced according to Service Charter. 95% of visitors to onsite exhibitions and participants in public outreach activities satisfied.</p> <p>Quantity: 3,000 access requests serviced. 9,500 access enquiries answered. 65% (12.35 million people) of the Australian public view or listen to at least one item from the collection during the year, via media distribution channels. 110,000 onsite visitors to exhibition, public education and cultural outreach programs. 60,000 visitors to external programs. 220,000 people view /listen to ScreenSound Australia products.</p> <p>Price: \$12.457m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$10.109m</p>

Section 3: Budgeted Financial Statements

Revisions to the budgeted departmental and administered financial statements for the Department since the 2002-03 PBS are presented in this section.

Budget statement of revenues and expenses (budget operating statement)

This statement provides a picture of the expected financial results for the Department by identifying full accrual expenses and revenues, which highlights whether the Department is operating at a sustainable level in the short run.

Budget statement of assets and liabilities (budget balance sheet)

Shows the expected financial position of the Department, which enables decision-makers to track the management of the Department's assets and liabilities.

Budget cash flow statement

Budget cash flows, as reflected in the statement of cash flows, provides important information on the extent and nature of cash flows by categorising them into expected cash flows from operating activities, investing activities and financing activities.

Capital budget

Shows all proposed capital expenditure funded either through the Budget as appropriation by equity injections or as loans, and/or appropriations for administered capital, or as funds from internal sources or as funds from other sources.

Table 3.1 – Departmental Statement of Financial Performance

Table 3.1: Budgeted departmental statement of financial performance for the period ended 30 June

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
Revenues from ordinary activities					
Revenue from government	148,098	147,752	148,505	149,705	151,985
Sales of goods and services	23,032	19,618	17,118	17,118	17,118
Interest	1,744	1,062	1,062	1,062	1,062
Dividends	-	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other	17,354	8,207	8,207	8,207	8,207
Total revenues from ordinary activities	190,228	176,639	174,892	176,092	178,372
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	57,376	60,873	63,424	63,424	63,424
Suppliers	60,976	55,662	43,675	44,227	45,859
Grants	18,440	12,562	12,422	12,422	12,422
Depreciation and amortisation	14,297	15,079	15,079	15,079	15,079
Write-down of assets	37,458	-	-	-	-
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Other	547	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	189,094	144,176	134,600	135,152	136,784
Borrowing cost expense	10	-	-	-	-
Net surplus or deficit from ordinary activities	1,124	32,463	40,292	40,940	41,588
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	1,124	32,463	40,292	40,940	41,588
Capital use charge	24,349	33,844	34,492	35,140	35,788
Net surplus or deficit after capital use charge	(23,225)	(1,381)	5,800	5,800	5,800

Table 3.2: Budgeted departmental statement of financial position as at 30 June

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	17,642	19,195	22,116	25,048	28,651
Receivables	11,675	5,599	5,389	5,177	5,177
Investments	20,813	15,629	15,843	15,851	15,851
Accrued revenues	793	408	408	408	408
Other	10	10	10	10	10
Total financial assets	50,933	40,841	43,766	46,494	50,097
Non-financial assets					
Land and buildings	53,802	53,888	54,088	54,344	54,612
Infrastructure, plant and equipment	229,919	233,692	236,279	238,537	240,564
Inventories	2,879	414	414	414	414
Intangibles	3,039	1,787	1,914	1,906	1,898
Other	667	501	501	501	501
Total non-financial assets	290,306	290,282	293,196	295,702	297,989
Total assets	341,239	331,123	336,962	342,196	348,086
LIABILITIES					
Debt					
Loans	-	-	-	-	-
Leases	75	76	76	76	76
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total debt	75	76	76	76	76
Provisions and payables					
Employees	16,830	14,693	14,622	13,942	13,942
Suppliers	3,699	2,959	2,979	2,999	2,999
Grants	-	-	-	-	-
Other	6,388	5,719	5,719	5,723	5,723
Total provisions and payables	26,917	23,371	23,320	22,664	22,664
Total liabilities	26,992	23,447	23,396	22,740	22,740
EQUITY					
Capital	64,165	64,254	64,344	64,434	64,524
Reserves	82,842	83,134	83,134	83,134	83,134
Accumulated surpluses or deficits	167,240	160,288	166,088	171,888	177,688
Total equity	314,247	307,676	313,566	319,456	325,346
Current liabilities	24,761	21,486	21,444	20,877	20,877
Non-current liabilities	2,231	1,961	1,952	1,863	1,863
Current assets	54,479	41,756	44,681	47,409	51,012
Non-current assets	286,760	289,367	292,281	294,787	297,074

**Table 3.3: Budgeted departmental statement of cash flows
for the period ended 30 June**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	148,098	147,752	148,505	149,705	151,985
Sales of goods and services	23,033	20,141	17,328	17,330	17,118
Interest	1,747	1,062	1,062	1,062	1,062
Other	16,037	11,501	10,031	10,086	10,249
Total cash received	188,915	180,456	176,926	178,183	180,414
Cash used					
Employees	56,770	62,572	63,495	64,104	63,424
Suppliers	66,076	55,291	43,302	43,850	45,506
Grants	19,524	12,562	12,422	12,422	12,422
Interest	-	-	-	-	-
Other	921	8,947	7,477	7,532	7,695
Total cash used	143,291	139,372	126,696	127,908	129,047
Net cash from operating activities	45,624	41,084	50,230	50,275	51,367
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	26	-	-	-	-
Repayments of loans made	240	-	-	-	-
Other	180	5,184	-	-	-
Total cash received	446	5,184	-	-	-
Cash used					
Purchase of property, plant and equipment	9,657	13,694	12,693	12,285	12,066
Loans made	-	-	-	-	-
Other	19,300	-	214	8	-
Total cash used	28,957	13,694	12,907	12,293	12,066
Net cash from investing activities	(28,511)	(8,510)	(12,907)	(12,293)	(12,066)
FINANCIAL ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	1	-	-	-
Other	16,432	5,399	90	90	90
Total cash received	16,432	5,400	90	90	90

**Table 3.3: Budgeted departmental statement of cash flows
for the period ended 30 June (continued)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
Cash used					
Repayments of debt	20	-	-	-	-
Capital use and dividends paid	29,658	33,844	34,492	35,140	35,788
Other	3,692	-	-	-	-
Total cash used	33,370	33,844	34,492	35,140	35,788
Net cash from financing activities	(16,938)	(28,444)	(34,402)	(35,050)	(35,698)
Net increase in cash held	175	4,130	2,921	2,932	3,603
Cash at the beginning of the reporting period	17,467	15,065	19,195	22,116	25,048
Cash at the end of the reporting period	17,642	19,195	22,116	25,048	28,651

Table 3.4 – Departmental Capital Budget Statement

Table 3.4: Departmental capital budget statement

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Total equity injections	2,742	90	90	90	90
Total loans	-	-	-	-	-
Appropriation of previous year prepaid revenue	-	-	-	-	-
Total Capital Appropriations	2,742	90	90	90	90
Represented by					
Purchase of non-financial assets	90	90	90	90	90
Other	2,652	-	-	-	-
Total Items	2,742	90	90	90	90
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	90	90	90	90	90
Funded internally by					
Departmental resources	15,402	13,604	12,603	12,195	11,976
Total Amount Funded	15,492	13,694	12,693	12,285	12,066

Table 3.5: Departmental non-financial assets — summary of movement (Budget year 2002-03)

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at the start of year	2,850	50,952	53,802	-	229,919	229,919	3,039	286,760
Additions	-	1,763	1,763	-	11,691	11,691	240	13,694
Disposals	-	-	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount w rite-dow ns	-	-	-	-	-	-	-	-
Net transfers free of charge	-	(13)	(13)	-	5,270	5,270	(1,265)	3,992
Depreciation/amortisation expense	-	(1,664)	(1,664)	-	(13,188)	(13,188)	(227)	(15,079)
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at the end of year	2,850	51,038	53,888	-	233,692	233,692	1,787	289,367
Total additions								
Self funded	-	1,763	1,763	-	11,601	11,601	240	13,604
Appropriations	-	-	-	-	90	90	-	90
Total	-	1,763	1,763	-	11,691	11,691	240	13,694

**Table 3.6: Note of budgeted administered financial performance
for the period ended 30 June**

	Actual 2001-02	Revised budget 2002-03	Forw ard estimate 2003-04	Forw ard estimate 2004-05	Forw ard estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
REVENUES					
Taxation					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation					
Interest	4,681	2,700	300	-	-
Dividends	1,786,166	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other sources of non-taxation revenues	122,308	69,000	67,000	67,000	62,500
Total non-taxation	1,913,155	71,700	67,300	67,000	62,500
Total revenues administered on behalf of the Government	1,913,155	71,700	67,300	67,000	62,500
EXPENSES					
Subsidies	5,585	18,855	-	-	-
Personal benefits	-	-	-	-	-
Grants	324,233	393,827	301,427	193,716	126,170
Suppliers	8,132	4,959	300	-	-
Depreciation and amortisation	4,521	12,431	12,431	12,431	12,431
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	-	-	-	-	-
Other	184,213	126,533	119,530	79,680	75,581
Total expenses administered on behalf of the Government	526,684	556,605	433,688	285,827	214,182
Extraordinary items	-	-	-	-	-

Table 3.7: Note of budgeted administered financial position as at 30 June

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	524	-	-	-	-
Receivables	8,384	21,044	28,184	35,424	42,704
Investments	6,967,695	1,133,241	1,103,241	1,103,241	1,103,241
Accrued revenues	765	10	10	10	10
Other	436	-	-	-	-
Total financial assets	6,977,804	1,154,295	1,131,435	1,138,675	1,145,955
Non-financial assets					
Land and buildings	96,378	78,952	71,812	64,572	57,292
Infrastructure, plant and equipment	3,341	3,341	3,341	3,341	3,341
Other	2,823	2,824	2,824	2,824	2,824
Total non-financial assets	102,542	85,117	77,977	70,737	63,457
Total assets administered on behalf of the Government	7,080,346	1,239,412	1,209,412	1,209,412	1,209,412
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions and payables					
Employees	-	-	-	-	-
Suppliers	2,215	1,692	1,692	1,692	1,692
Grants	1,826	1,824	1,824	1,824	1,824
Other	3,750	2,523	2,523	2,523	2,523
Total provisions and payables	7,791	6,039	6,039	6,039	6,039
Total liabilities administered on behalf of the Government	7,791	6,039	6,039	6,039	6,039
Current liabilities	7,791	6,039	6,039	6,039	6,039
Non-current liabilities	-	-	-	-	-
Current assets	69,000	53,878	31,018	38,258	45,538
Non-current assets	7,011,346	1,185,534	1,178,394	1,171,154	1,163,874

**Table 3.8: Note of budgeted administered cash flows
for the period ended 30 June**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Cash from Official Public Account	486,083	441,447	329,248	211,587	144,402
Interest	3,925	2,700	300	-	-
Other	116,295	95,745	88,063	80,670	72,588
Total cash received	606,303	539,892	417,611	292,257	216,990
Cash used					
Subsidies	6,144	18,855	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	7,069	5,483	300	-	-
Grants	337,015	393,827	301,427	193,716	126,170
Interest	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Other	199,255	144,004	140,593	93,350	85,669
Total cash used	549,483	562,169	442,320	287,066	211,839
Net cash from operating activities	56,820	(22,277)	(24,709)	5,191	5,151
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	-	27,259	30,000	-	-
Total cash received	-	27,259	30,000	-	-
Cash used					
Purchase of property, plant and equipment	5,053	5,506	5,291	5,191	5,151
Cash to Official Public Account	-	-	-	-	-
Other	57,110	-	-	-	-
Total cash used	62,163	5,506	5,291	5,191	5,151
Net cash from investing activities	(62,163)	21,753	24,709	(5,191)	(5,151)

Table 3.8: Note of budgeted administered cash flows**for the period ended 30 June (continued)**

	Actual 2001-02	Revised budget 2002-03	Forw ard estimate 2003-04	Forw ard estimate 2004-05	Forw ard estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrow ing	-	-	-	-	-
Cash from Official Public Account	29,421	-	-	-	-
Other	3,168	-	-	-	-
Total cash received	32,589	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Cash to Official Public Account	26,959	-	-	-	-
Other	250	-	-	-	-
Total cash used	27,209	-	-	-	-
Net cash from financing activities	5,380	-	-	-	-
Net increase in cash held	37	(524)	-	-	-
Cash at beginning of reporting period	487	524	-	-	-
Administered cash at end of reporting period	524	-	-	-	-

Table 3.9: Note of administered capital budget

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forw ard estimate 2003-04 \$'000	Forw ard estimate 2004-05 \$'000	Forw ard estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Administered capital	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded from past appropriations	12,660	4,279	5,291	5,191	5,151
Funded from revenue	5,485	-	-	-	-
Total	18,145	4,279	5,291	5,191	5,151

Table 3.10: Note of administered non-financial assets — summary of movement (Budget year 2002-03)

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	-	96,378	96,378	-	3,341	3,341	-	99,719
Additions	-	4,170	4,170	-	109	109	-	4,279
Disposals	-	-	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount w rite-dow ns	-	-	-	-	-	-	-	-
Net transfers free of charge	-	(9,274)	(9,274)	-	-	-	-	(9,274)
Depreciation/amortisation expense	-	(12,322)	(12,322)	-	(109)	(109)	-	(12,431)
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at end of year	-	78,952	78,952	-	3,341	3,341	-	82,293
Total additions								
Appropriations	-	-	-	-	-	-	-	-
Past Appropriations	-	4,170	4,170	-	109	109	-	4,279
Total additions	-	4,170	4,170	-	109	109	-	4,279

NOTES TO THE FINANCIAL STATEMENTS

Basis of accounting

The agency budget statements are prepared in compliance with Australian Accounting Standards, Accounting Guidance Releases and having regard to Statements of Accounting Concepts.

Departmental

The Info Access function has been transferred to NOIE in 2002-03. Consequently, Info Access numbers have been reflected in DCITA's 2001-02 actuals but have been removed from the estimates for 2002-03 onwards.

The transfer of Info Access is the main reason for the decrease between 2001-02 and 2002-03 in some of the items (particularly sales of goods and services and suppliers) in Table 3.1: Budgeted departmental statement of financial performance and Table 3.2: Budgeted departmental statement of financial position.

There is a variance of \$2.577m between the cash at the end of the reporting period 2001-02 and cash at the beginning of the reporting period 2002-03 as a result of the transfer of Info Access function to NOIE.

Administered

Interest Revenue

This reflects the expected interest from the investments of the Unlimited Local Call Access and Television Fund Accounts.

Depreciation and Amortisation Expenses

The increased depreciation in 2002-03 is a result of the revaluation of the Old Parliament House building and heritage assets, as well as the completion of Phase 2 of the NIDA building.

Dividends and Investments

The actual values for 2001-02 for the investment in and dividends from Telstra and Australia Post are shown by DCITA.

For budgeting purposes, the Department of Finance and Administration show the estimates in the Contingency Reserve, due to their commercial-in-confidence nature.

APPENDIX 1: REVENUE FROM INDEPENDENT SOURCES

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
DEPARTMENTAL REVENUE		
Sales of Goods and services	10,478	19,618
Interest from bank/investments	1,600	1,062
Other	10,321	8,207
Total estimated revenue	22,399	28,887
ADMINISTERED REVENUE		
Interest	2,100	2,700
Replacement payments	-	-
Miscellaneous	-	-
Other	70,500	69,000
Total estimated revenue	72,600	71,700

APPENDIX 2: ESTIMATES OF EXPENSES FROM SPECIAL APPROPRIATIONS

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
ESTIMATED EXPENSES		
Education Lending Rights Scheme - Book Industry Assistance Package	12,300	12,300
Total estimated expenses	12,300	12,300