

Part C

Department and Agency Additional Estimates Statements

DEPARTMENT OF
COMMUNICATIONS,
INFORMATION
TECHNOLOGY AND THE
ARTS

DEPARTMENT OF COMMUNICATIONS, INFORMATION TECHNOLOGY AND THE ARTS

Section 1: Overview, variations and measures

OVERVIEW

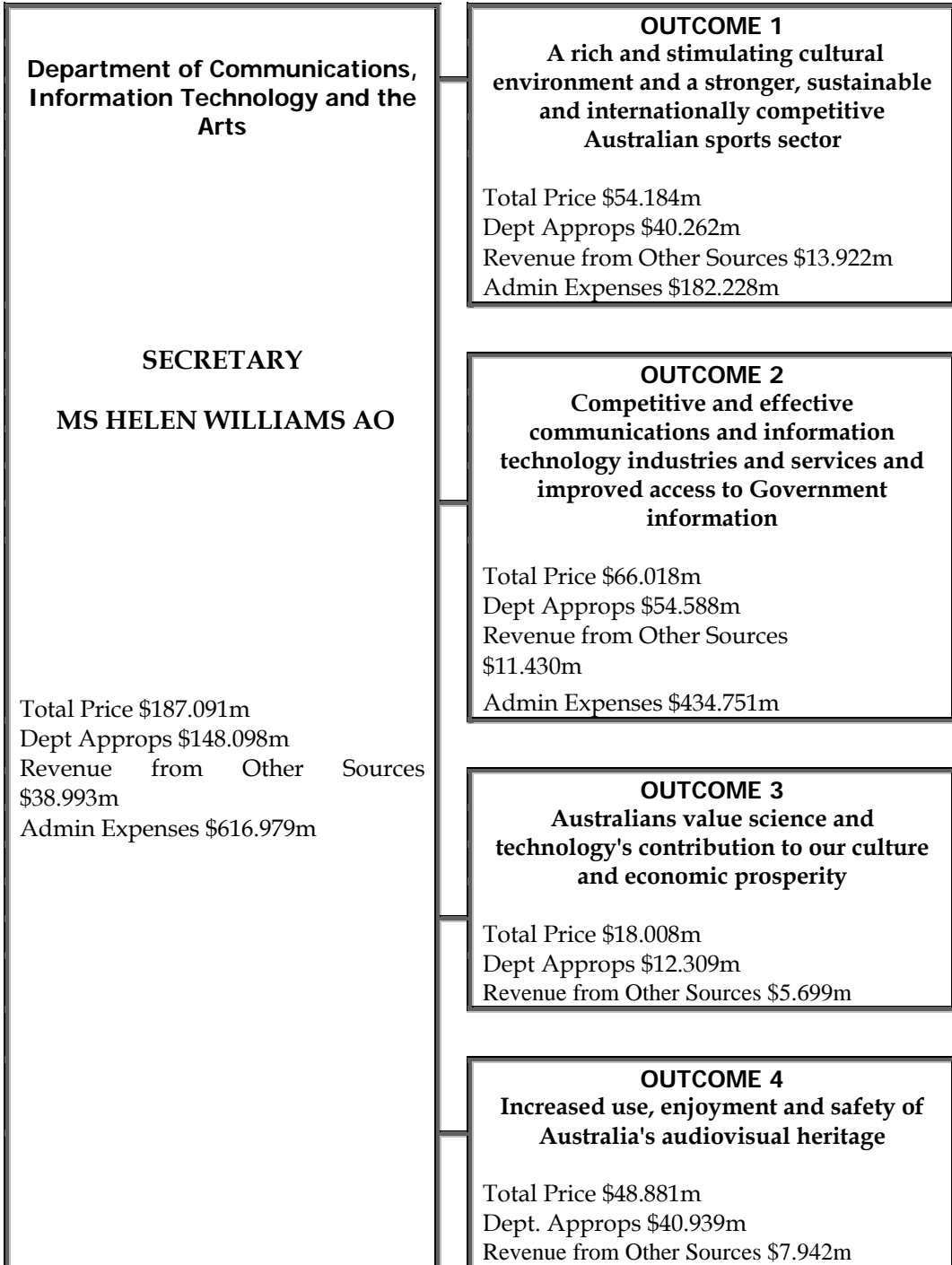
Since the 2001-02 Budget, the Department has gained responsibility for Sports and Government Information Access as a result of the November 2001 Administrative Arrangement Orders (AAOs), necessitating changes to the wordings of Outcomes 1 and 2. Sports has been included in Outcome 1, which also deals with Culture. Government Information Access has been included in Outcome 2, which incorporates Communications and Information Technology.

Some components of the Government Information Access function may be transferred to the National Office for the Information Economy (NOIE) when decisions on internal structures have been settled.

The responsibility for Cultural Heritage and the National Australia Day Council has been transferred from the Department without any impact on the outcome titles.

NOIE, which was a component of the Department of Communications, Information Technology and the Arts (DoCITA) as at the 2001-02 Budget, has become a prescribed agency. Outcome 5 of DoCITA, pertaining to NOIE, has since been deleted.

Map 1: Outcome structure



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The Department will receive additional appropriations for 2001-02 as part of the Film Industry Package, an increased grant to the Prospectors' and Miners' Hall of Fame, additional working capital to the Department to reimburse the support it provided to the National Australia Day Council and other minor variations.

MEASURES

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

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
Outcome 1				
<i>Increase in administered appropriations</i>				
Grant to the Prospectors' and Miners' Hall of Fame - Western Australia	1,000	-	-	-
Film Industry Package - increased funding for television drama	-	7,500	10,500	10,500
Film Industry Package - Community Service Obligations for Film Australia	-	2,700	2,762	2,826
Film Industry Package - increasing access to affordable bandwidth	300	300	-	-
Film Industry Package - National Interest Programme	-	-	-	-
<i>Increase in departmental appropriations</i>				
National Australia Day Council - working capital	-	-	-	-
Film Industry Package - administration of refundable tax offset for large scale film production	995	843	722	736

Grant to the Prospectors' and Miners' Hall of Fame - Western Australia

The Government will provide an additional grant of \$1 million to assist with construction costs of the Prospectors' and Miners' Hall of Fame, above the \$5 million already provided from the Federation Fund. The Prospectors' and Miners' Hall of Fame involves the establishment of a public museum and mining interpretive centre in Kalgoorlie. The Hall of Fame is a project of national significance, recognising the contribution of the mining industry in Western Australia.

Film Industry Package - increased funding for television drama

The Government will provide additional and ongoing funding to the Australian Film Finance Corporation to support production of quality Australian television drama.

Film Industry Package – Community Service Obligations for Film Australia

The Government will provide additional ongoing funding to Film Australia Limited to enable it to meet its Community Service Obligations. These obligations include the distribution of independently produced social documentaries, the operation of the heritage audio visual library, and the provision of specialised production facilities and industry expertise to the independent documentary sector.

Film Industry Package – increasing access to affordable bandwidth

The Government will provide additional funding of \$0.6 million over two years to the Department to provide assistance to the post-production sector enabling it to develop and implement a business case for affordable telecommunications bandwidth. This will allow special effects firms to send work overseas online.

Film Industry Package – National Interest Programme

The Government has confirmed funding of \$37 million over five years to fund the National Interest Programme administered by Film Australia Limited. This will enable it to continue commissioning documentaries, which deal with matters of national interest to Australia or illustrate or interpret aspects of Australia or of the life and activities of the Australian people. Provision for this funding had previously been included in the forward estimates.

National Australia Day Council – working capital

The Government will provide DoCITA with additional working capital to reimburse the funding provided by DoCITA to the National Australia Day Council (NADC). DoCITA has already provided capital to the NADC to ensure its continued operation whilst a longer-term business plan was developed.

Film Industry Package – administration of refundable tax offset for large scale film production

The Government will provide additional funding of \$4.1 million over five years (including \$0.8 million in 2005-06) to the Department to administer a refundable tax offset programme including the certification of eligible domestic and foreign films.

There are no measures affecting Outcomes 2, 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

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Adjustments to administered annual appropriations</i>				
Public Lending Rights Scheme	328	574	792	1,042
NIDA Building Depreciation	1,905	1,905	1,905	1,905
AAO - Transfer of grants to NADC to PM&C	(568)	(831)	(844)	(857)
AAO - Transfer of grants for Cultural Heritage to DEH	(60)	-	-	-
AAO - Transfer of Sports programmes from DITR	1,850	3,856	63,865	33,841
Indexation Adjustment	-	326	369	376
Regional Arts Fund	-	2,500	2,600	-
<i>Adjustments to departmental annual appropriations</i>				
Depreciation Funding	500	500	500	500
Comcover premiums for Art Indemnity Scheme	407	407	407	407
Regional Arts Fund	2,500	-	-	-
AAO - Transfer of Cultural Heritage to DEH	(221)	(401)	(401)	(401)
AAO - Transfer of Sports programmes from DITR	607	1,054	1,069	1,080
Capital Use Charge Adjustment	1,632	1,629	1,625	1,623
Indexation Adjustment	-	1,287	1,468	1,534

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

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Adjustments to administered annual appropriations</i>				
Compensation to SITA	162	-	450	(464)
Rephasing of TSB 2 administered programmes	18,240	(10,310)	(7,930)	-
Rephasing of ABC/SBS digital interference study	(9,400)	1,200	1,200	7,000
Indexation Adjustment	-	16	9	-
<i>Adjustments to departmental annual appropriations</i>				
AAO change - Information Access from Finance	6,071	13,354	13,952	13,972
Capital Use Charge Adjustment	581	581	581	581

DoCITA – Section 1

Other Variations to Appropriations – Outcome 3 & 4

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

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Adjustments to departmental annual appropriations</i>				
Capital Use Charge Adjustment	(191)	(191)	(191)	(191)

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

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Adjustments to departmental annual appropriations</i>				
Capital Use Charge Adjustment	61	60	60	60

MEASURES: AGENCY SUMMARY

Table 1.1: Summary of measures since the 2001-02 Budget

Measure	Outcome Outputs affected		Appropriations budget 2001-02 (\$'000)			Appropriations estimate 2002-03 (\$'000)			Appropriations estimate 2003-04 (\$'000)			Appropriations estimate 2004-05 (\$'000)		
			Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total
Grant to the Prospectors' and Miners' Hall of Fame - Western Australia	1	1.1	1,000	-	1,000	-	-	-	-	-	-	-	-	-
Film Industry Package - increased funding for television drama	1	1.1	-	-	-	7,500	-	7,500	10,500	-	10,500	10,500	-	10,500
Film Industry Package - Community Service Obligations for Film Australia	1	1.1	-	-	-	2,700	-	2,700	2,762	-	2,762	2,826	-	2,826
Film Industry Package - increasing access to affordable bandwidth	1	1.1	300	-	300	300	-	300	-	-	-	-	-	-

Table 1.1: Summary of measures since the 2001-02 Budget (continued)

Measure	Outcome Outputs affected		Appropriations budget 2001-02 (\$'000)			Appropriations estimate 2002-03 (\$'000)			Appropriations estimate 2003-04 (\$'000)			Appropriations estimate 2004-05 (\$'000)		
			Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total
Film Industry Package - National Interest Programme	1	1.1	-	-	-	-	-	-	-	-	-	-	-	-
National Australia Day Council - working capital	1	1.1	-	-	-	-	-	-	-	-	-	-	-	-
Film Industry Package - administration of refundable tax offset for large scale film production	1	1.1	-	995	995	-	843	843	-	722	722	-	736	736

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILLS

Table 1.2: Appropriation Bill (No. 3) 2001-02

	2000-01 available \$'000	2001-02 budget \$'000	2001-02 revised \$'000	Additional estimates \$'000	Other Transfers \$'000	Reduced estimates \$'000
ADMINISTERED ITEMS						
Outcome 1						
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	146,121	86,024	90,779	3,533	1,222	-
Outcome 2						
Competitive and effective communications and information technology industries and services and improved access to Government information	73,143	180,191	189,193	9,002	-	-
Total	219,264	266,215	279,972	12,535	1,222	-
DEPARTMENTAL OUTPUTS						
Outcome 1						
A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector *	49,695	30,912	37,332	3,534	2,886	-
Outcome 2						
Competitive and effective communications and information technology industries and services and improved access to Government information	46,287	47,936	54,588	581	6,071	-
Outcome 3						
Australians value science and technology's contribution to our culture and economic prosperity	9,632	12,500	12,309	(191)	-	-
Outcome 4						
Increased use, enjoyment and safety of Australia's audiovisual heritage	40,242	40,878	40,939	61	-	-
Total	145,856	132,226	145,168	3,985	8,957	-
Appropriation Bill No. 3 (Administered and departmental)						
TOTAL	365,120	398,441	425,140	16,520	10,179	-

.Note: 2000-01 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 + DIA + AFM - Savings.

* Excludes Departmental Special Appropriation of \$2.930m.

Table 1.3: Appropriation Bill (No. 4) 2001-02

	2000-01 available \$'000	2001-02 budget \$'000	2001-02 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	400	-	-	-	-
Outcome 2					
Competitive and effective communications and information technology industries and services and improved access to Government information	-	20,000	20,000	-	-
Total	400	20,000	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	-	-	-	-	-
Equity injections and loans					
Equity injections	1,848	1,142	2,742	1,600	-
Loans	-	-	-	-	-
Carryover from previous year	-	-	-	-	-
Administered capital	-	-	-	-	-
Total capital	1,848	1,142	2,742	1,600	-
Department of Communications, Information Technology and the Arts					
TOTAL	2,248	21,142	22,742	1,600	-

Note: 2000-01 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 + DCIAB + AFM - Savings.

SUMMARY OF STAFFING CHANGES

Table 1.4: Average staffing level (ASL)

	2001-02 Budget	2001-02 Revised	Variation
Outcome 1 A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	231	234	3
Outcome 2 Competitive and effective communications and information technology industries and services and improved access to Government information	293	307	14
Outcome 3 Australians value science and technology's contribution to our culture and economic prosperity	115	115	-
Outcome 4 Increased use, enjoyment and safety of Australia's audiovisual heritage	209	215	6
Total	848	871	23

VARIATIONS TO REVENUE FROM OTHER SOURCES**Table 1.5: Variations to revenue from other sources**

	Total approp 2001-02 budget \$'000	Total approp 2001-02 revised \$'000	Revenue from independent sources budget \$'000	Revenue from independent sources revised \$'000	Variation in non-govt revenue \$'000
Outcome 1 A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector	38,480	54,184	4,638	13,922	9,284
Outcome 2 Competitive and effective communications and information technology industries and services and improved access to Government information	48,536	66,018	600	11,430	10,830
Outcome 3 Australians value science and technology's contribution to our culture and economic prosperity	18,199	18,008	5,699	5,699	-
Outcome 4 Increased use, enjoyment and safety of Australia's audiovisual heritage	48,820	48,881	7,942	7,942	-
Total	154,035	187,091	18,879	38,993	20,114

DoCITA
Explanation of Variations for Outcome 2 (cont.)

DoCITA – Section 2
Total Resources for Outcome 1

Total resources for Outcome 1

	2001-02 Budget \$'000	Additional Estimates \$'000	Other Transfers \$'000	2001-02 Revised \$'000
Administered annual appropriations				
Cultural Development Program (including grants to cultural agencies and support for cultural activities)	34,840	628	(628)	34,840
Australian Film Finance Corporation	50,000	-	-	50,000
Depreciation	1,184	1,905	-	3,089
Hall of Fame Grant	-	1,000	-	1,000
Sports and Recreation	*	-	1,850	1,850
Total administered annual appropriations	86,024	3,533	1,222	90,779
Administered Special appropriations				
Book Industry Assistance Package	8,370	-	-	8,370
Special accounts				
Federation Fund	50,100	22,398	-	72,498
National Cultural Heritage Account	-	117	-	117
Expenses not funded by appropriations				
Transfer of Acton Peninsula project	-	9,661	-	9,661
National Recreation Safety Grants	*	-	803	803
Total administered expenses	144,494	35,709	2,025	182,228
Departmental appropriations				
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors	16,005	3,534	2,886	22,425
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the	9,807	-	-	9,807
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery	8,030	-	-	8,030
Total revenue from government (appropriations) contributing to price of departmental outputs	33,842	3,534	2,886	40,262
Revenue from other sources				
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors	2,588	9,186	42	11,816
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the	1,000	(285)	-	715
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery	1,050	341	-	1,391
Total revenue from other sources	4,638	9,242	42	13,922
Total price of departmental outputs <i>(Total revenue from Government and from other sources)</i>	38,480	12,776	2,928	54,184
Total estimated resourcing for outcome 1 <i>(Total price of outputs and administered expenses)</i>	182,974	48,485	4,953	236,412

* Sports programmes were reported in the PBS of the Department of Industry, Science and Resources (now Department of Industry, Tourism and Resources) during the 2001-02 Budget. The National Safety and Recreation Grant for 2001-02 was a prepayment at the time of transfer, hence not listed under administered annual appropriations for this year.

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

Explanation of Variations

Changes to Outcomes and Outputs

Consequent on the addition of the Sports function to Outcome 1 of the Department as a result of AAO changes, the titles of Outcome 1 and Output 1.1 have been revised. The revised titles are:

- Outcome 1 – A rich and stimulating cultural environment and a stronger, sustainable and internationally competitive Australian sports sector.
- Output 1.1 – Strategic policy advice, support and awareness for the cultural and sport sectors.

Administered Expenses

Measures

- additional funding for construction costs of the Prospectors' and Miners' Hall of Fame in Kalgoorlie (increase of \$1.000m).
- funding for the Film Industry Package Measure - affordable telecommunications bandwidth (increase of \$0.300m).

AAO Changes

- the transfer of grants to the National Australia Day Council (NADC) from DoCITA to the Department of Prime Minister and Cabinet (decrease of \$0.568m).
- the transfer of grants to the National Cultural Heritage Special Account from DoCITA to the Department of Environment and Heritage (decrease of \$0.060m).
- the transfer of the Sports and Recreation function from the Department of Industry, Tourism and Resources to DoCITA (increase of \$1.850m).
- the transfer of the National Recreation Safety Grants from the Department of Industry, Tourism and Resources to DoCITA (increase of \$0.803m).

Other

- increased expenses for the Public Lending Rights Scheme, a demand driven component of the Cultural Development Programme (increase of \$0.328m).
- ongoing depreciation funding for the NIDA building, which was recognised as a Commonwealth asset for the first time in 2000-01 (increase of \$1.905m).
- adjustment to the Federation Fund is a result of an underspend of \$40.260m in 2000-01 less the rephasing of \$17.862m from 2001-02 into 2002-03 (increase of \$22.398m).
- adjustment for the National Cultural Heritage (increase of \$0.117m).

DoCITA – Section 2

Explanation of Variations for Outcome 1 (cont.)

- transfer of the National Museum Building (Acton Peninsula Project) to the NMA (increase of \$9.661m).

Departmental Price of Outputs

Measures

- funding for administration of the refundable tax offset for large scale film production programme (increase of \$0.995m).

AAO Changes and Other Transfers

- the transfer of the National Cultural Heritage function from DoCITA to the Department of Environment and Heritage (decrease of \$0.221m).
- the transfer of the Sports and Recreation function from the Department of Industry, Tourism and Resources to DoCITA (increase of \$0.607m).
- the transfer of the Regional Arts Fund from Australia Council to DoCITA (increase of \$2.500m).

Other Changes to Revenue from Government

- additional supplementation for depreciation (increase of \$0.500m).
- comcover premium adjustment for Art Indemnity Australia Scheme (increase of \$0.407m).
- capital use charge adjustment as a consequence of the AAO changes and reallocation of CUC between outcomes (increase of \$1.632m).

Revenue from Other Sources

- primarily due to the allocation of corporate expenses incurred in providing operational support to NOIE, NAA and Untimed Local Calls (increase of \$9.284m).

Revised Performance Information and Level of Achievement – 2001-02

The performance information that the Department of Communications, Information Technology and the Arts uses to assess the level of its achievement against this additional funding is shown on the next page. This includes revision of performance information outlined in the Department's 2001-02 PBS.

Table 2.1 – Performance Information for Outcome 1

**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 2001-02 budget	Performance Information 2001-02 revised
The promotion of excellence and access to the arts, culture and sports for all Australians.	<p>A financially healthy, artistically vibrant and broadly accessible major performing arts sector measured in financial and critical terms.</p> <p>Enhancement of the pool of outstanding artists across areas of arts practice measured in terms of critical acclaim and awards gained.</p> <p>A diversity of available cultural product particularly in regional and remote areas.</p> <p>Level of private sector support to the cultural sector through philanthropy and sponsorship.</p> <p>Compensation for the loss of income by authors and publishers through the multiple use of their books in public and educational libraries.</p> <p>Extent to which appropriate governance and financial arrangements are in place for the national collecting institutions managed by the Department.</p> <p>Trends in the number of visitors to international exhibitions that have been indemnified by the Commonwealth.</p>	<p>No change - as per Budget</p> <p>A diversity of available cultural and sports products particularly in regional and remote areas.</p> <p>Level of private sector support to the cultural and sports sectors through philanthropy and sponsorship.</p> <p>No change - as per Budget</p> <p>ADDITIONAL INDICATOR: Trends in attendance and participation in sport.</p>
Enhanced cultural and sporting facilities for all Australians.	Extent to which cultural facilities have been developed and/or enhanced under the Federation Fund.	Extent to which cultural and sporting facilities have been developed and/or enhanced under the Federation Fund.
Enhanced community awareness of Australian history, culture and portraiture.	Provision of a wide range of public and education programmes and exhibitions which highlight Australian history and cultural diversity, and the development of portraiture.	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 2001-02 budget	Performance Information 2001-02 revised
Enhanced community awareness of Australian history, culture and portraiture (<i>continued</i>).	Public and education programmes, exhibitions and events to interpret OPH as a key heritage site are well attended by, and appeal to, target audiences. Enhanced community access through touring exhibitions, publications and online activities.	No change - as per Budget
The promotion of Australia's cultural heritage and history.	Extent of interest and participation in the celebration of the Centenary of Federation. Increased interest in and understanding of, access to, and protection and preservation of, Australia's cultural heritage and history.	No change - as per Budget
Management of the Commonwealth film programme.	Audiences access to high quality Australian film, television and other audiovisual materials. Commonwealth film programme is strategically positioned to respond to industry challenges.	No change - as per Budget
Performance information for departmental outputs		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors.	Quality: Timely and highly quality advice provided to the Government on cultural matters, including those related to the new tax system. Grant recipients report as appropriate, on the range of performances, audience reach, critical acclaim, international response, as well as recognition and achievements of graduating students.	Quality: Timely and highly quality advice provided to the Government on cultural and sports matters. 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		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors (<i>continued</i>).	Quality: Impact of assisted tours of performances and cultural exhibitions and festivals. Client satisfaction with the ELR Scheme. Extent to which Register of Cultural Organisations and Cultural Gifts Programme clients are familiar with, and maximising the benefits of the programmes, including the new philanthropy provisions. Production of high quality Australian film, television and multimedia content.	Quality: No change - as per Budget
	Quantity: Relative level of private sector support of cultural activity through the Register of Cultural Organisations and Cultural Gifts Programme. Level of online access to cultural information. Relative level of private sector support for the arts and humanities. Timely assessment of annual reports submitted by the Commonwealth cultural agencies. Number and timeliness of applications processed under the PMCH Act.	ADDITIONAL INDICATOR: Implement the Sport and Leisure Industry Strategic National Plan and the Tough on Drugs Strategy. Quantity: No change - as per Budget Relative level of private sector support for the arts, humanities and sports. Timely assessment of annual reports submitted by the Commonwealth cultural and sports agencies. This indicator has been removed - transferred to DEH as part of AAO changes.

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

Performance information for departmental outputs		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 1.1 - Strategic policy advice, support and awareness for the cultural and sport sectors (<i>continued</i>).	<p>Quantity: 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.</p> <p>Level of domestic audience reach by Commonwealth film and television investments.</p> <p>Price: \$18.593m</p>	<p>Quantity: No change - as per Budget</p> <p>Additional Indicator: Produce timely research and statistics to support the sports sector.</p> <p>Price: \$34.241m</p>
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary.	<p>Quality: 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> <p>The effective and efficient administration of the History and Education programme.</p> <p>Quantity: Levels of awareness across the community of the centenary and proposed celebratory activities increase (as measured by community sample surveys).</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.)

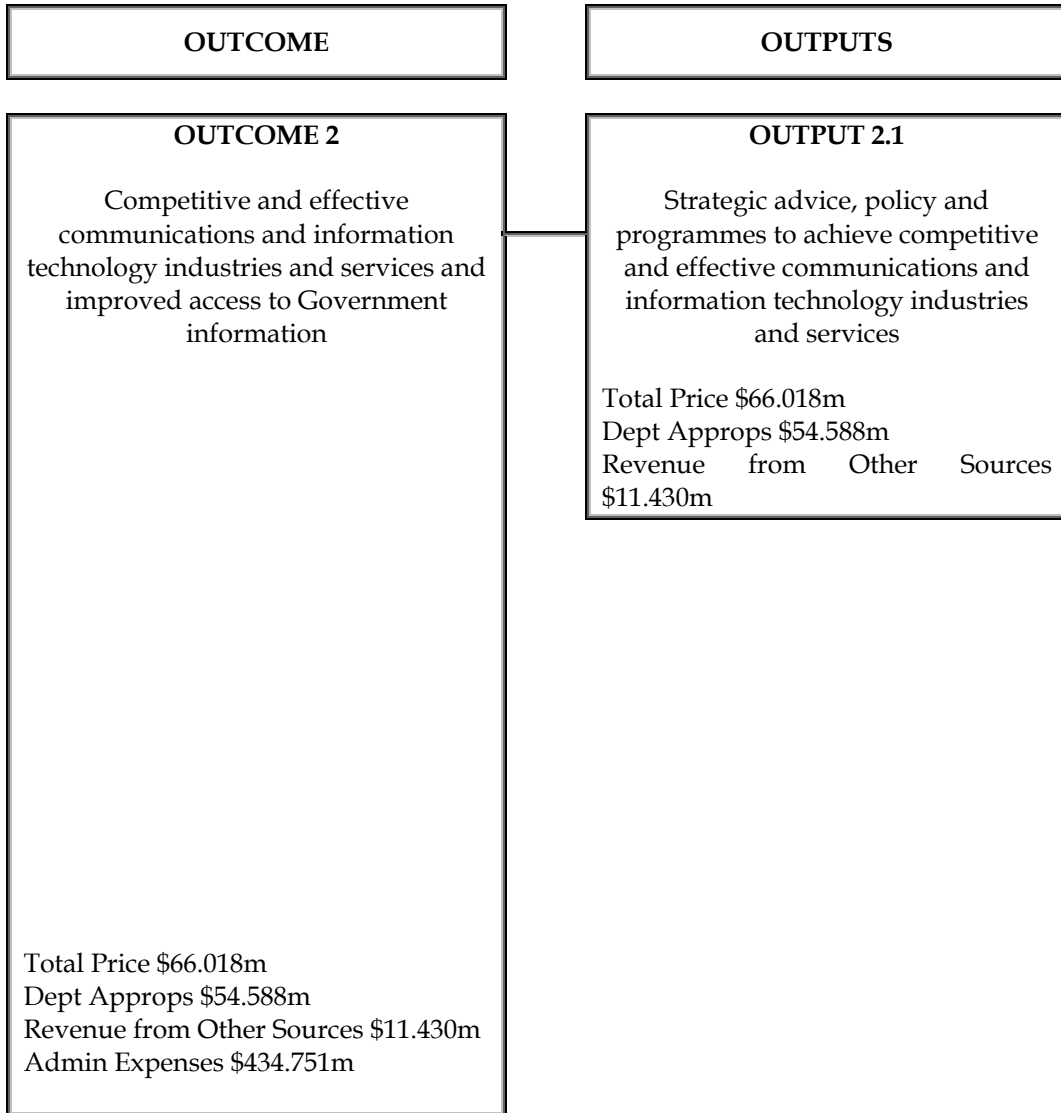
**Table 2.1: Performance information for outputs affected by additional estimates
Outcome 1 (continued)**

Performance information for departmental outputs		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 1.2 - Increase awareness, knowledge and understanding of the Centenary of Federation and encourage participation in events celebrating the Centenary (<i>continued</i>).	<p>Quantity: 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 involvement.</p> <p>Price: \$10.807m</p>	<p>Quantity: No change - as per Budget</p> <p>\$10.522m</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: Interpretation of Old Parliament House as a key heritage site in accordance with the OPH Interpretation Plan.</p> <p>Enhanced visitor experience through provision of high quality visitor services, exhibitions, public and education programmes at Old Parliament House (OPH) and the National Portrait Gallery (NPG).</p> <p>Repairs and maintenance of Old Parliament House are carried out in accordance with OPH Master Building Plan.</p> <p>Conservation of Old Parliament House is carried out in accordance with the OPH 2000 Conservation Management Plan (CMP) and heritage studies.</p> <p>Further development of a national portrait collection recognised for its national inclusiveness and quality.</p> <p>Further development of the NPG as a centre for the understanding of Australian portraiture and history.</p>	<p>Quality: No change - as per Budget</p>

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

Performance information for departmental outputs		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 1.3 - Understanding and knowledge of Australian history, culture and portraiture through access to Old Parliament House and the National Portrait Gallery (<i>continued</i>).	<p>Quality: Wider national reach of NPG programmes, in particular through travelling exhibitions and through online activities.</p> <p>Quantity: Relative increase in visitor numbers and the numbers of school and college groups participating in OPH and NPG education programmes.</p> <p>Major interpretation of key heritage spaces; undertake five OPH exhibitions; two major OPH events; one new OPH tour; two new interpreted spaces; six oral history interviews; seven NPG exhibitions and two NPG seminars; a sponsored NPG anniversary lecture with a speaker of international status; with a range of educational and public events and activities to complement each exhibition.</p> <p>Relative increase in donations of works of art, project sponsorship and acquisition funds to the National Portrait Gallery.</p> <p>Research and planning for major restoration projects and completion of the refurbishment of the Australian Federation Centre.</p> <p>Price: \$9.080m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$9.421m</p>

Map 2.2: Outcome/Output structure for outcome 2



DoCITA – Section 2
Total Resources for Outcome 2

Total resources for Outcome 2

	2001-02 Budget \$'000	Additional Estimates \$'000	Other Transfers \$'000	2001-02 Revised \$'000
Administered annual appropriations				
Regional Telecommunications Infrastructure Fund	47,859	-	-	47,859
Telstra Social Bonus 2	88,940	18,240	-	107,180
International Organisations Contributions	5,256	-	-	5,256
National Transmission Network Residual Funding Pool	1,332	-	-	1,332
Compensation to Societe Internationale de Telecommunications Aeronatiques	1,804	162	-	1,966
ABC & SBS Digital Interference Subsidy	10,000	(9,400)	-	600
Telecommunications Service Inquiry response	25,000	-	-	25,000
Grant to Australia Post - Australia's response to foot and mouth disease and other quarantine risks	20,000	-	-	20,000
Total administered annual appropriations	200,191	9,002	-	209,193
Special accounts				
Telstra Social Bonus	70,440	(6,693)	-	63,747
Regional Telecommunications Infrastructure Fund	57,291	3,520	-	60,811
National Relay Service	10,000	2,500	-	12,500
Universal Service Levy	51,235	25,765	-	77,000
Federation Fund	11,500	-	-	11,500
Total special accounts	200,466	25,092	-	225,558
Total administered expenses	400,657	34,094	-	434,751
Departmental appropriations				
Output 2.1 - Strategic advice, policy and programmes to achieve competition and effective communications and information technology industries and services	47,936	581	6,071	54,588
Total revenue from government (appropriations) contributing to price of departmental outputs	47,936	581	6,071	54,588
Revenue from other sources				
Output 2.1 - Strategic advice, policy and programmes to achieve competition and effective communications and information technology industries and services	600	7,022	3,808	11,430
Total revenue from other sources	600	7,022	3,808	11,430
Total price of departmental outputs	48,536	7,603	9,879	66,018
<i>(Total revenue from Government and from other sources)</i>				
Total estimated resourcing for outcome 2 <i>(Total price of outputs and administered expenses)</i>	449,193	41,697	9,879	500,769

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

Explanation of Variations

Changes to Outcomes and Outputs

The addition of the Government Information Access function to Outcome 2 as a result of the AAO changes, has necessitated revision to the Outcome title:

- competitive and effective communications and information technology industries and services and improved access to Government information.

Administered Expenses

Other

- rephrasing of Telstra Social Bonus 2 funding to reflect a revised expenditure profile (increase of \$18.240m).
- funding adjustment to the Compensation to Societe Internationale de Telecommunications Aeronautique (SITA) programme due to exchange rates (increase of \$0.162m).
- rephrasing of the ABC and SBS digital interference subsidy to resolve interference problems that may arise from the digital roll out, over the budget and forward years (decrease of \$9.400m).
- rephrasing of Telstra Social Bonus programmes – Television Fund and Untimed Local Access (decrease of \$6.693m)
- rephrasing of Regional Telecommunications Infrastructure Fund less the offsets provided for the Telecommunications Service Inquiry response programmes (increase of \$3.520m).
- estimates update for the Universal Service Obligations and the National Relay Service (increase of \$28.265m).

Departmental Price of Outputs

AAO Changes

- relates to the transfer of the Information Access function from the Department of Finance and Administration (increase of \$6.071m).

Other Changes to Revenue from Government

- capital use charge adjustment as a consequence of the AAO change (increase of \$0.581m).

Revenue from Other Sources

DoCITA – Section 2
Revised Performance Information

- increase is due to the transfer of Government Information Access function from the Department of Finance and Administration (increase of \$3.808m).
- primarily due to the allocation of corporate expenses incurred in providing operational support to NOIE, NAA and Untimed Local Calls programme (increase of \$7.022m).

Revised Performance Information and Level of Achievement – 2001-02

The performance information that DoCITA will use to assess the level of its achievement against this additional funding is shown below. This includes revision of performance information outlined in the Department's 2001-02 PBS.

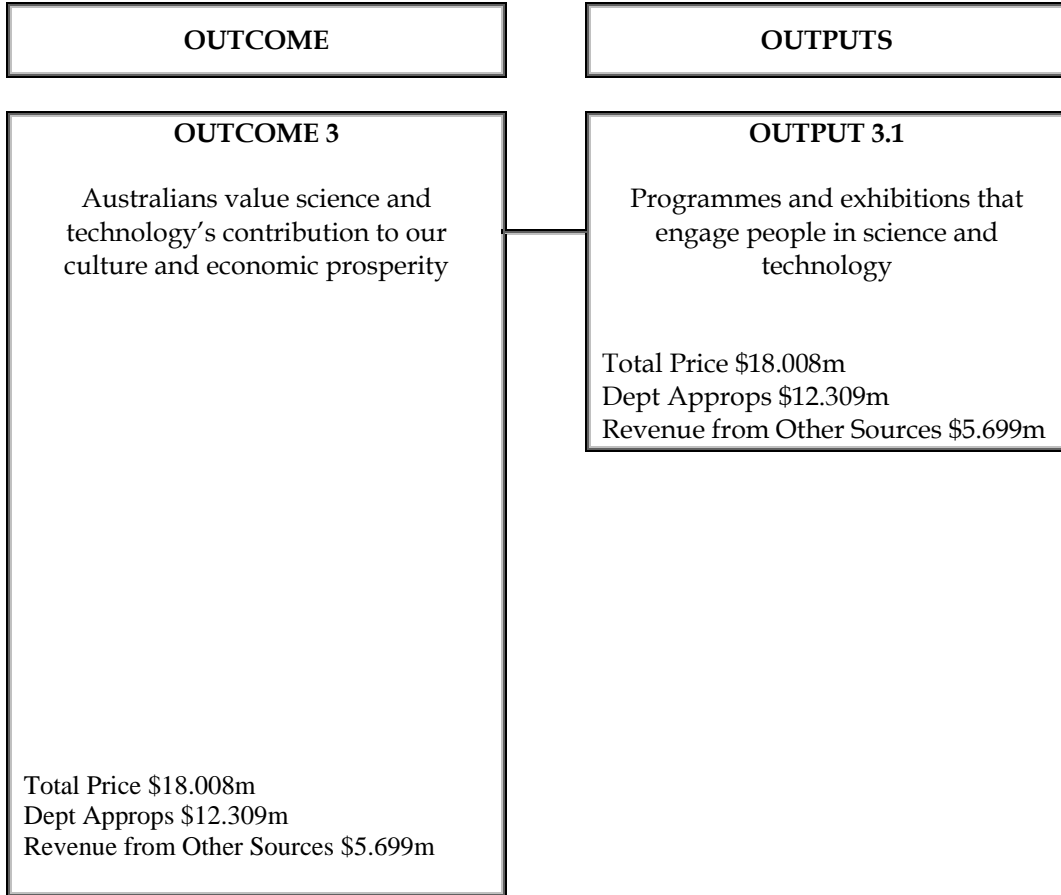
Table 2.2: Performance information for outputs affected by additional estimates Outcome 2

Effectiveness - Overall achievement of the outcome 2		
Measures / Indicators / Targets	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Continued development of competitive and effective communications markets.	<p>Improved range, quality, price and choice in, communications services.</p> <p>Improvements in regulated industry and agency customer service performance.</p> <p>Greater contestability in provision of Standard Telephone Service among Universal Service Obligation providers and Special Digital Data Service Obligation providers.</p> <p>Continued development of new digital broadcasting services.</p> <p>Regulatory environment in place.</p>	<p>No change - as per Budget</p> <p>ADDITIONAL INDICATOR: Improved radiocommunications regulatory framework for the efficient allocation of spectrum to enable the provision of a wider range of competitive services.</p>
Increased access to communications services.	<p>Increased penetration of communications services, including in non-metropolitan areas.</p> <p>Continued improvement to services for people with special needs, including people with a disability and remote Indigenous communities.</p>	No change - as per Budget
Growth in the IT&C sector, especially by Australian small to medium enterprises and start ups.	<p>Comparative growth in the value of domestic production of ICT goods and services against international benchmarks.</p> <p>Continued growth in the value of exports of ICT goods and services.</p>	No change - as per Budget
Development and maintenance of a workable and modern intellectual property regime.	Balance of creators, investors, and consumers' interests.	No change - as per Budget

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

Performance information for departmental outputs		
Output	Performance Information 2001-02 budget	Performance Information 2001-02 revised
Output 2.1 - Strategic advice, policy and programmes to achieve competitive and effective communications and information technology industries and services.	<p>Quality: Timeliness, practicality and relevance of advice and draft legislation supported by accurate research.</p> <p>Stakeholder satisfaction with consultation processes.</p> <p>Efficiency and timeliness of program administration.</p> <p>Tenders conducted with probity.</p> <p>Timeliness and comprehensiveness of responses to reviews and proposals.</p> <p>Client satisfaction with fee-for-service consultancies.</p> <p>Government EOI or tender accountability requirements met.</p> <p>Commonwealth funding agreement outcomes achieved.</p> <p>Quantity: Percentage of program funding applications administered in accordance with guidelines.</p> <p>Percentage of levies collected and paid in accordance with established processes.</p> <p>Amount of repeat business for fee-for-service consultancies.</p> <p>Price: \$48.536m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$66.018m</p>

Map 2.3: Outcome/Output structure for outcome 3



DoCITA – Section 2

Total Resources for Outcome 3 & Explanation of Variations

Total resources for Outcome 3

	2001-02 Budget \$'000	Additional Estimates \$'000	2001-02 Revised \$'000
Administered annual appropriations			
The are no administered appropriations for Outcome 3	-	-	-
Total administered annual appropriations	-	-	-
Departmental appropriations			
Output 3.1 Programmes and exhibitions that engage people in science and technology	12,500	(191)	12,309
Total revenue from government (appropriations) contributing to price of departmental outputs	12,500	(191)	12,309
Revenue from other sources			
Output 3.1 Programmes and exhibitions that engage people in science and technology	5,699	-	5,699
Total revenue from other sources	5,699	-	5,699
Total price of departmental outputs	18,199	(191)	18,008
<i>(Total revenue from Government and from other sources)</i>			
Total estimated resourcing for outcome 3	18,199	(191)	18,008
<i>(Total price of outputs and administered expenses)</i>			

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

Explanation of Variations

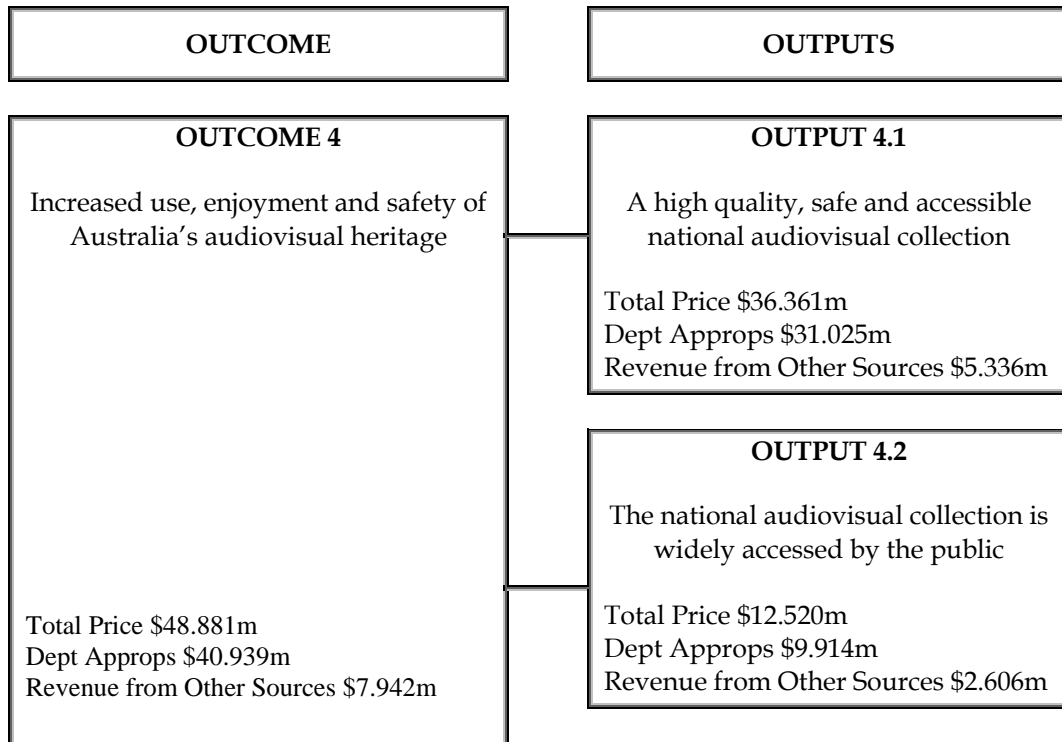
Departmental Price of Outputs

- capital use charge adjustment due to reallocation of CUC between outcomes (decrease of \$0.191m).

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

Performance information for departmental outputs		
Output	Performance information 2001-02 budget	Performance information 2001-02 revised
Output 3.1 - Programmes and exhibitions that engage people in science and technology.	<p>Quality: 90% satisfaction rate of visitors to our programmes and exhibitions.</p> <p>Quantity: 1,000,000 people participate in Questacon programmes in 2001-02. 60% outside the Centre in Canberra.</p> <p>Price: \$18.20 per participant, including CUC (31% funded from sources other than Government - sponsorship, fees and charges for services).</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$18.01 per participant, including CUC (31% funded from sources other than Government - sponsorship, fees and charges for services).</p>

Map 2.4: Outcome/Output structure for outcome 4



DoCITA – Section 2
Total Resources for Outcome 4 & Explanation of Variations

Total resources for Outcome 4

	2001-02 Budget \$'000	Additional Estimates \$'000	2001-02 Revised \$'000
Administered annual appropriations			
There are no administered appropriations for Outcome 4	-	-	-
Total administered annual appropriations	-	-	-
Departmental appropriations			
Output 4.1 - A high quality, safe and accessible national audiovisual collection	30,970	55	31,025
Output 4.2 - The national audiovisual collection is widely accessed by the public	9,908	6	9,914
Total revenue from government (appropriations) contributing to price of departmental outputs	40,878	61	40,939
Revenue from other sources			
Output 4.1 - A high quality, safe and accessible national audiovisual collection	5,336	-	5,336
Output 4.2 - The national audiovisual collection is widely accessed by the public	2,606	-	2,606
Total revenue from other sources	7,942	-	7,942
Total price of departmental outputs <i>(Total revenue from Government and from other sources)</i>	48,820	61	48,881
Total estimated resourcing for outcome 4 <i>(Total price of outputs and administered expenses)</i>	48,820	61	48,881

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

Explanation of Variations

Departmental Price of Outputs

- capital use charge adjustment due to reallocation of CUC between outcomes (increase of \$0.061m).

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

Performance information for departmental outputs		
Output	Performance information 2001-02 budget	Performance information 2001-02 revised
Output 4.1 - A high quality, safe and accessible and national audiovisual collection.	<p>Quality: 100% of new acquisitions accessioned within 18 months. Materials maintained in optimum conditions for 95% of the time. Materials acquired meet identified collection priority needs and formal preferences.</p> <p>Quantity: 47,000 items accessioned 2001-02. 1.2 million items stored. 14,000 items acquired into the collection. Identified priority items disposed from the collection.</p> <p>Price: \$36.306m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$36.361m</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. 90,000 onsite visitors to exhibition, public education and cultural outreach programmes. 58,000 visitors to external programmes. 200,000 people view/listen to ScreenSound Australia products.</p> <p>Price: \$12.514m</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$12.520m</p>

Section 3: Budgeted Financial Statements

The budgeted financial statements for the Department are presented in this section. These statements will form the basis of the financial statements that will appear in the Department's 2001-02 Annual Report and for input into the Whole-of-Government Accounts.

Budget statement of financial performance (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 financial position (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: Budgeted departmental statement of financial performance (for the period ended 30 June)

	Actual 2000-01 Notes \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
Revenues from ordinary activities					
Revenue from government	157,859	148,098	141,958	143,710	145,318
Sales of goods and services	1 8,950	31,286	16,848	16,414	15,966
Interest	1,594	736	287	280	274
Dividends	-	-	-	-	-
Net gains from sales of assets	-	-	-	-	-
Other	717,760	6,971	9,971	9,987	10,004
Total revenues from ordinary activities	886,163	187,091	169,064	170,391	171,562
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	58,059	55,774	49,886	53,733	53,091
Suppliers	53,282	94,126	72,427	69,508	71,285
Grants	36,700	-	-	-	-
Depreciation and amortisation	12,921	14,554	15,955	15,308	15,653
Write down of assets	1,576	-	-	-	-
Net losses from sales of assets	36	-	-	-	-
Other	331	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	162,905	164,454	138,268	138,549	140,029
Borrowing cost expense (Interest expense)	12	-	-	-	-
Net surplus or deficit from ordinary activities	723,246	22,637	30,796	31,842	31,533
Gain or loss on extraordinary items	(702,715)	-	-	-	-
Net surplus or deficit	20,531	22,637	30,796	31,842	31,533
Capital use charge	24,593	29,658	29,780	29,993	30,155
Net surplus or deficit after capital use charge	(4,062)	(7,021)	1,016	1,849	1,378

Table 3.2 – Departmental Statement of Financial Position

Table 3.2: Budget departmental statement of financial position

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
ASSETS					
Financial assets					
Cash	13,775	23,400	23,982	26,395	27,769
Receivables	13,851	13,695	13,408	13,179	12,990
Investments	1,536	1,121	1,137	1,151	1,159
Accrued revenues	252	637	637	637	637
Other	-	-	-	-	-
Total financial assets	29,414	38,853	39,164	41,362	42,555
Non-financial assets					
Land and buildings	50,066	49,630	49,758	49,115	49,167
Infrastructure, plant and equipment	202,240	203,642	204,236	205,101	205,219
Inventories	579	3,044	3,044	3,044	3,044
Intangibles	1,652	3,303	1,932	1,381	853
Other	741	906	906	906	906
Total non-financial assets	255,278	260,525	259,876	259,547	259,189
Total assets	284,692	299,378	299,040	300,909	301,744
LIABILITIES					
Debt					
Loans	-	-	-	-	-
Leases	95	95	96	96	96
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total debt	95	95	96	96	96
Provisions and payables					
Employees	15,982	16,072	14,691	14,620	13,940
Suppliers	2,321	3,098	3,117	3,137	3,157
Grants	77	-	-	-	-
Other	8,750	9,292	9,209	9,190	9,217
Total provisions and payables	27,130	28,462	27,017	26,947	26,314
Total liabilities	27,225	28,557	27,113	27,043	26,410
EQUITY					
Capital	46,944	61,670	61,760	61,850	61,940
Reserves	14,978	14,685	14,685	14,685	14,685
Accumulated surpluses or deficits	195,545	194,466	195,482	197,331	198,709
Total equity	257,467	270,821	271,927	273,866	275,334
Current liabilities	18,839	20,125	19,399	19,366	19,086
Non-current liabilities	8,386	8,432	7,714	7,677	7,324
Current assets	30,734	42,803	43,114	45,312	46,505
Non-current assets	253,958	256,575	255,926	255,597	255,239

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	157,566	148,098	141,958	143,710	145,318
Sales of goods and services	9,452	31,286	16,848	16,414	15,966
Interest	2,016	736	287	280	274
Other	27,846	2,484	5,561	5,522	5,541
Total cash received	196,880	182,604	164,654	165,926	167,099
Cash used					
Employees	57,158	56,211	51,267	53,804	53,771
Suppliers	61,909	93,911	72,293	69,309	71,040
Grants	39,119	-	-	-	-
Interest	-	-	-	-	-
Other	159	849	837	840	882
Total cash used	158,345	150,971	124,397	123,953	125,693
Net cash from operating activities	38,535	31,633	40,257	41,973	41,406
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	18	-	-	-	-
Repayments of loans made	500	-	-	-	-
Other	150	415	-	-	-
Total cash received	668	415	-	-	-
Cash used					
Purchase of property, plant and equipment	16,311	10,834	9,970	9,643	9,959
Loans made	1,569	-	-	-	-
Other	8,835	-	16	14	8
Total cash used	26,715	10,834	9,986	9,657	9,967
Net cash from investing activities	(26,047)	(10,419)	(9,986)	(9,657)	(9,967)
FINANCING ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	1,848	14,726	91	90	90
Total cash received	1,848	14,726	91	90	90

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

	Notes	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
Cash used						
Repayments of debt		18	-	-	-	-
Capital use and dividends paid		23,063	29,658	29,780	29,993	30,155
Other		2,933	-	-	-	-
Total cash used		26,014	29,658	29,780	29,993	30,155
Net cash from financing		(24,166)	(14,932)	(29,689)	(29,903)	(30,065)
Net increase in cash held		(11,678)	6,282	582	2,413	1,374
Cash at the beginning of the reporting period	2	25,453	17,118	23,400	23,982	26,395
Cash at the end of the reporting period		13,775	23,400	23,982	26,395	27,769

Table 3.4: Departmental capital budget statement

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	2,742	90	90	90
Total loans	-	-	-	-	-
Total Capital Appropriations	-	2,742	90	90	90
Represented by:					
Purchase of non-current assets	-	1,142	90	90	90
Other	-	1,600	-	-	-
Total	-	2,742	90	90	90
PURCHASE OF NON-CURRENT ASSETS					
Funded by capital appropriations	-	1,142	90	90	90
Funded internally by Departmental resources	-	9,692	9,880	9,553	9,869
Total Purchase of Non-Current Assets	-	10,834	9,970	9,643	9,959

Table 3.5: Note of budgeted administered financial performance (for the period ended 30 June)

	Notes	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
REVENUES						
Taxation						
Income tax		-	-	-	-	-
Indirect tax		-	-	-	-	-
Other taxes, fees and fines		-	-	-	-	-
Total taxation		-	-	-	-	-
Non-taxation						
Interest		-	4,100	2,100	300	-
Dividends	3	1,322,469	-	-	-	-
Net gains from sales of assets		-	-	-	-	-
Other sources of non-taxation revenues		204,116	89,500	89,500	89,500	89,500
Total non-taxation		1,526,585	93,600	91,600	89,800	89,500
Total revenues administered on behalf of the Government		1,526,585	93,600	91,600	89,800	89,500
EXPENSES						
Subsidies		18	-	-	-	-
Personal benefits		-	-	-	-	-
Grants		301,846	514,612	405,910	330,583	167,617
Suppliers		29	-	-	-	-
Depreciation and amortisation		2,538	3,089	3,089	3,089	3,089
Net losses from sales of assets		-	-	-	-	-
Interest		-	-	-	-	-
Other		309,096	99,278	89,500	89,500	89,500
Total expenses administered on behalf of the Government		613,527	616,979	498,499	423,172	260,206
Extraordinary items		-	-	-	-	-

Table 3.6: Note of budgeted administered financial position (as at 30 June)

	Notes	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
ASSETS						
Financial assets						
Cash		487	-	-	-	-
Receivables		6,177	6,196	5,731	5,036	4,755
Investments	3	6,776,712	1,165,611	1,105,611	1,075,611	1,075,611
Accrued revenues		-	-	-	-	-
Other		-	-	-	-	-
Total financial assets		6,783,376	1,171,807	1,111,342	1,080,647	1,080,366
Non-financial assets						
Land and buildings		71,369	58,816	55,774	52,732	49,690
Infrastructure, plant and equipment		4,350	4,303	4,256	4,209	4,162
Other		11,691	11,691	11,691	11,691	11,691
Total non-financial assets		87,410	74,810	71,721	68,632	65,543
Total assets administered on behalf of the Government		6,870,786	1,246,617	1,183,063	1,149,279	1,145,909
LIABILITIES						
Debt						
Loans		-	-	-	-	-
Leases		-	-	-	-	-
Deposits		-	-	-	-	-
Overdrafts		-	-	-	-	-
Other		74	-	-	-	-
Total debt		74	-	-	-	-
Provisions and payables						
Employees		-	-	-	-	-
Suppliers		336	336	336	336	336
Grants		1,103	1,103	1,103	1,103	1,103
Other		9,169	8,701	8,236	7,541	7,260
Total provisions and payables		10,608	10,140	9,675	8,980	8,699
Total liabilities administered on behalf of the Government		10,682	10,140	9,675	8,980	8,699
Current liabilities		10,608	10,140	9,675	8,980	8,699
Non-current liabilities		74	-	-	-	-
Current assets		18,355	17,887	17,422	16,727	16,446
Non-current assets		6,852,431	1,228,730	1,165,641	1,132,552	1,129,463

Table 3.7: Note of budgeted administered cash flows (for the period ended 30 June)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
OPERATING ACTIVITIES					
Cash received					
Taxes	-	-	-	-	-
Appropriations	499,623	599,976	343,810	300,283	167,617
Interest	-	4,100	2,100	300	-
Dividend	1,322,469	-	-	-	-
Other	251,284	111,368	106,270	98,164	94,374
Total cash received	2,073,376	715,444	452,180	398,747	261,991
Cash used					
Subsidies	18	-	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	10,719	-	-	-	-
Grants	362,900	513,809	405,910	330,583	167,617
Interest	-	-	-	-	-
Cash to Official Public Account	1,322,693	-	-	-	-
Other	307,071	109,296	106,270	98,164	94,374
Total cash used	2,003,401	623,105	512,180	428,747	261,991
Net cash from operating activities	69,975	92,339	(60,000)	(30,000)	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	-	-	60,000	30,000	-
Total cash received	-	-	60,000	30,000	-
Cash used					
Purchase of property, plant and equipment	29,924	2,826	-	-	-
Cash to Official Public Account	-	-	-	-	-
Other	49,596	90,000	-	-	-
Total cash used	79,520	92,826	-	-	-
Net cash from investing activities	(79,520)	(92,826)	60,000	30,000	-

Table 3.7: Note of budgeted administered cash flows (for the period ended 30 June) (continued)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	22,639	-	-	-	-
Total cash received	22,639	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Cash to Official Public Account	15,594	-	-	-	-
Other	-	-	-	-	-
Total cash used	15,594	-	-	-	-
Net cash from financing activities	7,045	-	-	-	-
Net increase in cash held	(2,500)	(487)	-	-	-
Cash at beginning of reporting period	2,987	487	-	-	-
Administered cash at end of reporting period	487	-	-	-	-

Table 3.8: Note of administered capital budget

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
CAPITAL APPROPRIATIONS					
Administered capital	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally by Departmental resources	5,827	150	-	-	-
Total	5,827	150	-	-	-

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.

Corporate Information

The “actual” figures for 2000-01 have been adjusted to exclude NOIE and the NAA, which are now shown separately. Consequently, the “actuals” are not directly comparable with figures published in DoCITA’s annual report.

Departmental

Departmental assets, liabilities, revenues and expenses in relation to an agency or authority are those which are controlled by the agency. Departmental expenses include employee and supplier expenses and other administrative costs, which are incurred by the agency in providing its goods and services.

Note 1

The increased revenue in 2001-02 is mainly due to the inclusion of revenue from Information Access (transferred from Finance); recovery of costs for corporate support provided to NOIE and the NAA; and reimbursement of expenses incurred in managing the Untimed Local Calls tender and implementation process.

Note 2

Cash at the beginning of the period for 2001-02 has been increased by \$3.343m as a result of AAO changes.

Administered

Administered items are revenues, expenses, assets and liabilities which are managed by any agency or authority on behalf of the Government according to set Government directions. Administered expenses include subsidies, grants and personal benefit payments and Administered revenues include taxes, fees, fines and excises.

Note 3

For budgeting purposes, estimates relating to Telstra and Australia Post are held by Finance in the Contingency Reserve, to preserve commercial-in-confidence dividend estimates.

Appendices 1 and 2

Appendix 1

Non-appropriation departmental and administered revenue

	Budget estimate 2001-02 \$'000	Revised estimate 2001-02 \$'000
Departmental Revenue		
Sales of goods and services	10,320	31,286
Interest	255	736
Other non-appropriation revenue	9,182	6,971
Total Non-Appropriation departmental revenue	19,757	38,993
Administered Revenue		
Licence fees, fines and charges	-	-
Interest	-	4,100
Other non-appropriation revenue	61,235	89,500
Total Non-Appropriation administered revenue	61,235	93,600

Appendix 2

Estimates of expenses from special appropriations

	Budget estimate 2001-02 \$'000	Revised estimate 2001-02 \$'000
Book Industry Assistance Package	11,300	11,300
Total estimated Expenses	11,300	11,300