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Australian Communications Authority

AUTHORITY OVERVIEW, APPROPRIATIONS, BUDGET MEASURES SUMMARY

AUTHORITY OVERVIEW

The Australian Communications Authority (ACA) was established on 1 July 1997 under the *Australian Communications Authority Act 1997*.

The role of the ACA is to contribute to an efficient, competitive and increasingly

self-regulated communications sector which meets the needs of the Australian community.

The ACA contributes to the development of dynamic and efficient markets for radiocommunications and telecommunications products and services to maximise benefits to the Australian community by:

- Fostering industry competition and self-regulation while protecting consumers and others;
- Facilitating efficient access to, and use of, the radiofrequency spectrum and telecommunications services and infrastructure;
- Providing advice to government, industry and the community; and
- Promoting Australia's communications interests internationally.

APPROPRIATIONS

The total Appropriation for the ACA in the 1999-2000 Budget is \$51.075m.

Table 1.1, on the following page, shows the total appropriations for the ACA for 1999-2000 by the two Government Outcomes by price of output appropriation.

AUSTRALIAN COMMUNICATIONS AUTHORITY - APPROPRIATIONS 1999-2000

Table 1.1 Appropriations (\$ 000)

OUTCOMES	ADMINISTERED EXPENSES			PRICE OF OUTPUTS					TOTAL APPROPS	TOTAL ESTIMATED EXPENSES
	Special Approps	Annual Approps	Total Admin Approps	Total Price of Outputs	Revenue from other sources	Revenue from Government (Approps)				
		Bill 1	Bill 2 (SPP s & NAO's) -				Special	Annual Bill 1	Total	
	(A)	(B)	(C)	(D=A+B+C)	(E)	(F)	(G)	(H=E-F-G)	(I=G+H)	(J=D+I)
					--	-			-	-
								-		

Outcome 1: An efficient industry and a competitive market.	nil	nil	nil	nil	48,605 (E1)	2,640	nil	44,142	44,142 (11) y90.8%	44,142	48,605
Outcome 2: An informed community with consumer safeguards.	nil	nil	nil	nil	7,195 (E2)	nil	nil	6,933	6,933 (12) y96.4%	6,933	7,195
Total	nil	nil	nil	nil	55,800	2,640	nil	51,075	51,075	51,075	55,800
									Bill 2 Administered Capital -		nil
									Bill 2 Departmental Equity Injections and Loans -		
Amounts in shading are included in Appropriation Bills.									TOTAL APPROPRIATIONS		51,075

-Links from Appropriations to budgeted financial statements include:

-Under the proposed Appropriation Structure, Bill 2 includes Specific Purpose Payments (SPP s), New Agency Outcomes (NAO's), administered capital and departmental capital via departmental injections and loans.

-Refer to Budgeted Statement of Revenue and Expense for application of agency revenue (see Table 3.1).

-Other Revenue includes other revenue from Government (e.g. resources free of charge) and revenue from other sources.

-Total Price of Outputs exceeds Total Revenue for the 1999-2000 financial year. The ACA is reporting an operating loss for the year as it is using Revenue from prior years to cover expenses. Refer to Financial Reports.

yPercentage figure indicates the percentage contribution of Total Agency appropriations to the total output price, by outcome. The overall percentage for this agency is 91.5%.

BUDGET MEASURES - AGENCY SUMMARY

Table 1.2 - Summary of Budget Measures for the 1999-2000 Budget

Measure	Outcome	Appropriations (\$ 000) 1999-2000			Appropriations (\$ 000) 2000-01			Appropriations (\$ 000) 2001-02			Appropriations (\$ 000) 2002-03		
		Administered Expenses	Agency Outputs	Total	Administered Expenses	Agency Outputs	Total	Administered Expenses	Agency Outputs	Total	Administered Expenses	Agency Outputs	Total
Review of Telecommunications Interception funding arrangements	1	nil	304	304	nil	nil	nil	nil	nil	nil	nil	nil	nil
Savings		nil	-304	-304	nil	nil	nil	nil	nil	nil	nil	nil	nil
Analogue Closure Public Education Program	2	nil	630	630	nil	nil	nil	nil	nil	nil	nil	nil	nil
Savings		nil	-630	-630	nil	nil	nil	nil	nil	nil	nil	nil	nil

Table 1.2 lists all Budget measures from the 1999-2000 Budget including forward years, which have resource implications for the ACA.

The Outcomes and Outputs affected are:

- Outcome 1: An efficient industry and a competitive market; and
- Outcome 2: An informed community with consumer safeguards.

The above figures represent total outlays in respect of the Budget measures. All costs will be recovered via cost recovery arrangements through annual telecommunications Carrier Licence Charges under the *Telecommunications (Carrier Licence Charges) Act 1997*. All of the costs will be recovered by the ACA on the Commonwealth's behalf.

SECTION 2

OUTCOMES AND OUTPUTS INFORMATION

OUTCOMES AND OUTPUTS

The map on the following page shows the relationship between the two outcomes and the contributing outputs for the ACA. Financial detail for Outcome 1 by outputs appears in Table 2.2.1 while non-financial information for Outcome 1 appears in Table 2.3.1. Financial detail for Outcome 2 appears in Table 2.2.2, while non-financial information for Outcome 2 appears in Table 2.3.2.

AUSTRALIAN COMMUNICATIONS AUTHORITY RESOURCING

OUTCOMES AND OUTPUTS

OUTCOME 1	
Table 2.1.1: Relationship between old Program structure and new Outcome structure for Outcome 1	
PROGRAM MANAGEMENT BUDGETING	ACCRUAL BUDGETING
PROGRAM 4	OUTCOME 1
Efficient, innovative and globally competitive communication industries that meet user needs, through the provision of services which are continuously, responsive to user requirements, provide access by users to the widest range of services, to stimulate export and wider industry development and competitiveness.	An efficient industry and a competitive market.
Sub-program	Output
Subprogram 4.4 Australian Communications Authority	Output 1.1, 1.2, 1.3, 1.4
<ul style="list-style-type: none"> • An efficient industry and a competitive market. 	
<ul style="list-style-type: none"> • An informed community with consumer safeguards. 	

Appropriations for Program 4	Appropriations for Outcome 1
Sub-program 4.4	
Australian Communications Authority	
<i>Appropriation Bill No. 1 (\$ 000)</i>	<i>Appropriation Bill No. 1</i>
Div 153 - Australian Communications Authority	
1: For expenditure under the <i>Australian Communications Authority Act 1997</i> 46,065	<ul style="list-style-type: none"> Agency outputs (\$ 000) 44,142
TOTAL OUTLAYS 46,065	

OUTCOME 1**An efficient industry and a competitive market**

In delivering this Outcome the ACA s key objectives are to achieve:

- A regulatory approach that promotes benefits to end-users and contributes to an efficient and competitive Australian communications industry.
- Efficiency in planning, allocation and use of national resources such as radiofrequency spectrum, telecommunications numbering and telecommunications infrastructure.
- Reduction in the cost of regulation and of the ACA s services.
- The fostering of industry self-regulation in a way which addresses public interest considerations without imposing undue financial and administrative burdens on the industry.

1999-2000 BUDGET MEASURES AFFECTING OUTCOME 1**Review of Telecommunications Interception funding arrangements.**

Purpose: To review the longer term cost effectiveness of telecommunication interception arrangements, including the development of methodologies and systems for monitoring carrier and carriage service provider compliance with Parts 14 and 15 of the *Telecommunications Act 1997*.

Impact of measure: The review will result in a report, which will provide the Government with an informed basis for decision making on:

- The cost effectiveness of telecommunications interception funding arrangements; and
- Methodologies and systems for monitoring carrier and carriage service provider compliance with Part 14 and 15 of the *Telecommunications Act 1997*.

MEASURES SINCE LAST BUDGET AFFECTING OUTCOME 1

The ACA does not have any non-Budget measures from 1998-99 which will impact upon the outcome.

RESOURCES FOR OUTCOME 1

Table 2.2.1 shows how the 1998-99 Appropriation and program structures, translate to total resourcing for Outcome 1, including Total Administered Expenses, Revenue from Government (Appropriation) for Outputs, and the Total Price of Outputs links back to Table 1.1, the Appropriations Table. Table 2.3.1 also compares cash with accrual figures for 1998-99.

Table 2.2.1 - Total Resources for Outcome 1 (\$ 000)

Outcome 1 - An efficient industry and a competitive market

Administered Expenses (Including third party outputs)	Estimated Payments	Estimated Expenses	Estimated
	1998-99 CASH \$ 000	1998-99 ACCRUAL \$ 000	Expenses 1999-2000 \$ 000
The ACA has no administered expenses.	nil	nil	nil
Total Administered Expenses	nil	nil	nil
Price of Agency Outputs Output 1.1 - Licensed radiocommunications services	16,546	18,009	20,756
Subtotal Output 1.1	16,546	18,009	20,756
Output 1.2 - Managed regulation of telecommunications	6,478	6,512	8,164
Subtotal Output 1.2	6,478	6,512	8,164
Output 1.3 - Managed radiofrequency spectrum	14,407	14,662	17,401
Subtotal Output 1.3	14,407	14,662	17,401
Output 1.4 - Managed telecommunications numbering regime	1,939	1,974	2,284
Subtotal Output 1.4	1,939	1,974	2,284
Revenue from Government (Appropriation) for Agency Outputs	39,923	42,375 103.0%	44,142 90.8% (11)
Revenue from other Sources	1,231	1,020	2,640
Total Price of Outputs	39,369	41,156	48,605 (E1)
TOTAL FOR OUTCOME 1 (Total Price of Outputs and Admin Expenses)	39,369	41,156	48,605
STAFF YEARS (NUMBER)	1998-99	1999-2000	
	376	357	

Note: Total Price of Outputs exceeds Total Revenue for the 1999-2000 financial year. The ACA is reporting an operating loss for the year as it is using Revenue from prior years to cover expenses. Refer to Financial Reports.

The percentage figure in the Revenue from Government (Appropriation) for Agency Outputs line item in Table 2.2.1 above, shows the percentage contribution Revenue from Government makes to the Total Price of Outputs for

Outcome 1. With the exception of the costs of issuing exempt categories of radiocommunications licence fees (around \$2.2m) the total price of Outputs will be recovered through a range of fees and charges levied by the ACA pursuant to the *Australian Communication Authority Act 1997*, the *Radiocommunications Act 1992*, the *Telecommunications Act 1997* and related subordinate legislation.

CONTRIBUTION OF OUTPUTS TO OUTCOME 1

The ACA s outputs of Licensed radiocommunications services, Managed regulation of telecommunications, Managed radiofrequency spectrum and Managed telecommunications numbering regime reflect the Government s commitment to developing a regulatory approach, including industry self-regulation, that facilitates an efficient and competitive Australian communications industry and that makes efficient use of national resources such as radiofrequency spectrum, telecommunications numbering and telecommunications infrastructure. Within this the Government aims to promote benefits to end users, reduce the costs of regulation and address public interest considerations without imposing undue financial and administrative burdens on the industry.

Table 2.3.1 provides information on the links between the Outputs and the Outcome.

PERFORMANCE INFORMATION FOR OUTCOME 1

Table 2.3.1: Performance Information and Planned Level of Achievement,

1999-2000

Effectiveness - Overall Achievement of the Outcome - (Measures, indicators and targets used as appropriate)	
<ul style="list-style-type: none"> A regulatory approach that promotes benefits to end users and contributes to an efficient and competitive Australian communications industry. Efficiency in the planning, allocation and use of national resources such as radiofrequency spectrum, telecommunications numbering and telecommunications infrastructure. Reduction in the cost of regulation and of the ACA s services. The fostering of industry self-regulation in a way which addresses public interest considerations without imposing undue financial and administrative burdens on the industry. 	<p>Performance against these objectives will be assessed using the performance measures for Outputs 1.1 to 1.4 inclusive.</p>
Performance Information for Administered Items (Including third party outputs)	
<p>The ACA has no administered expenses.</p>	
Performance Information for Agency Outputs	
Output 1	
<p>Output 1.1 Licensed radiocommunications services</p>	<p>Quality:</p> <ul style="list-style-type: none"> The allocation of spectrum in accordance with the forward program of spectrum auctions. The extent to which frequency assigning, licensing and interference diagnosis conform with the standards set out in the ACA Customer Service Charter. The extent to which radiocommunications licensing policy is up-to-date, including responsiveness to licensing requirements for new services. <p>Quantity:</p> <ul style="list-style-type: none"> The extent of spectrum managed through spectrum licensing and allocated through auction processes. The extent to which requirements of users for access to spectrum are met. Growth in the number of frequency assignments undertaken by external frequency assigners relative to the number managed by

ACA staff.

Price:

- Reduction in the ACA s costs of frequency assigning and licensing over time.
- The extent to which licence fee revenue forecasts are realised.

Performance Information for Agency Outputs

Output 1

Output 1.2 Managed regulation of telecommunications

Quality:

- Timely and relevant operational codes, technical standards and other instruments to support legal obligations and address public interest considerations.
- Timely and effective action in the issue of licenses, enforcement of licence conditions and in enforcement of service provider rules and standards.
- The extent of harmonisation and simplification of technical regulatory compliance mechanisms.
- Contribution to market entry, including through timely and effective action in regard to carriers powers and immunities and access framework.
- Accommodation of law enforcement, national security and emergency services requirements as measured by:
 - the finalisation of the Interception Capability Plan for carriers; and
 - access to and efficiency of the Emergency Call service.

Quantity:

- Extent of industry compliance with technical standards and other legal obligations as indicated by:
 - the ratio of compliance folders deficiencies to folders audited;
 - the ratio of cabling deficiencies to the number of cabling audits undertaken by the Australian Communications Industry Forum;
 - the ratio of irregularities to the number of audits of registered assessors undertaken by the Telecommunications Industry Training Advisory Board Ltd (TITAB); and
 - the ratio of unlabelled (or incorrectly labelled) items of customer equipment and items of customer cabling to items inspected.

Price:

- The cost of regulation relative to costs in previous years.

Performance Information for Agency Outputs

Output 1

<p>Output 1.3 Managed radiofrequency spectrum</p>	<p>Quality:</p> <ul style="list-style-type: none"> • The timing of allocation of radiofrequency spectrum to facilitate introduction of new technologies and services, compared to the timing in other countries. • The extent to which Australia is able to influence international forums indicated by the number of Australian positions accepted by those forums. <p>Quantity:</p> <ul style="list-style-type: none"> • Amendments to the Australian Radiofrequency Spectrum Plan and Band Plans, to reflect any changes in international frequency allocations, developed within the two year international planning cycle. • Contribution to industry compliance with radiocommunications standards and licensing requirements as indicated by: <ul style="list-style-type: none"> ◦ the ratio of non-compliant services to services audited; and ◦ the ratio of compliance folder deficiencies to folders audited.
<p>Output 1.4 Managed telecommunications numbering regime</p>	<p>Quality:</p> <ul style="list-style-type: none"> • The availability of numbers to meet industry demand. <p>Quantity:</p> <ul style="list-style-type: none"> • The extent to which effective and timely implementation of number portability of declared portable services is realised in accordance with plans approved by the ACA.

Table 2.3.1, above, lists the performance information that the ACA will use to assess the level of its achievement of Outcome 1 during 1999-2000.

Achievement of planned performance will be reported in the ACA s 1999-2000 Annual Report.

EVALUATIONS

A review of the *Radiocommunications Act 1992* will be undertaken by the Department of Communications, Information Technology and the Arts in 1999-2000. The review will assess the adequacy and effectiveness of the operations of this Act. The review relates to Outcome 1, Outputs 1.1 and 1.3.

The ACA has been progressively reviewing the operations and structure of each of its business groups to ensure they align with optimal delivery of Outcomes and Outputs. During 1999-2000 internal reviews will be conducted in relation to: the Telecommunications Licensing Group which contributes to Outcome 1, Outputs 1.2 and 1.4; and the Spectrum Marketing Group which contributes to Outcome 1, Outputs 1.1 and 1.3.

The ACA is also reviewing the potential for new licensing arrangements for non-assigned licences. The result of this review could impact on Outcome 1, Outputs 1.1 and 1.3.

COMPETITIVE TENDERING AND CONTRACTING

A number of ACA services related to this Outcome are already provided by external providers, including: cabling licensing functions, auditing compliance with telecommunications standards and compliance and standards testing of radiocommunications equipment. Other activities which help support this Outcome and which have been outsourced are internal audit and records management functions.

At the commencement of 1999-2000 the ACA will introduce external service provider arrangements for revenue collection generally and particularly in relation to Licensed radiocommunications services (Output 1.1).

The ACA will continue to foster arrangements for the accreditation of private sector accredited frequency assigners. Under this arrangement accredited assigners provide an alternative source of supply of frequency assigning services to those offered by the ACA. Approximately 24% of frequency assignment applications are now submitted by accredited frequency assigners and this proportion is steadily increasing.

The ACA is also in the process of identifying external service providers for a number of corporate functions which support this Outcome and which influence its cost.

OUTCOME 2

Table 2.1.2: Relationship between old Program structure and new Outcome structure for Outcome 2	
PROGRAM MANAGEMENT BUDGETING	ACCRUAL BUDGETING
PROGRAM 4 Efficient, innovative and globally competitive communication industries that meet user needs, through the provision of services which are continuously responsive to user requirements, provide access by users to the widest range of services, to stimulate export and wider industry development and competitiveness.	OUTCOME 2 An informed community with consumer safeguards.
Sub-program	Output
Subprogram 4.4 Australian Communications Authority	Output 2.1, 2.2
<ul style="list-style-type: none"> An efficient industry and a competitive market 	
<ul style="list-style-type: none"> An informed community with consumer safeguards 	
Appropriations for Program 4	Appropriations for Outcome 2
Sub-program 4.4	
Australian Communications Authority	
<i>Appropriation Bill No. 1 (\$ 000)</i>	<i>Appropriation Bill No. 1</i>
Div 153 - Australian Communications Authority	
1: For expenditure under the <i>Australian Communications Authority Act 1997</i> 46,065	<ul style="list-style-type: none"> Agency outputs (\$ 000) 6,933
TOTAL OUTLAYS 46,065	

OUTCOME 2

An informed community with consumer safeguards

In delivering this Outcome the ACA s key objectives are:

- To have regard to consumer interests in the ACA s decision-making.
- To assist and encourage the provision of effective consumer safeguards.
- To enable consumers to have reasonable access to communications services.
- To monitor performance and inform the community about matters relating to the industry.

1999-2000 BUDGET MEASURE AFFECTING OUTCOME 2

Analogue Closure Public Education Campaign

Purpose: To ensure consumers accept the analogue network closure and can make informed decisions regarding migrating to other mobile services.

Impact of measure: The measure will address concerns expected to be expressed by consumers regarding the mandated closure of the analogue (AMPS) network, particularly by rural constituents.

Achievement of 90% awareness and 80% understanding of the analogue network closure amongst analogue users as measured by market surveys by 31 December 1999 when five metropolitan areas and a third of country base stations will cease operation is targeted. Achievement of the same results for remaining users of analogue by 30 June 2000 is also targeted.

MEASURES SINCE LAST BUDGET AFFECTING OUTCOME 2

The ACA does not have any non-Budget measures from 1998-99 which will impact upon the Outcome.

RESOURCES FOR OUTCOME 2

Table 2.2.2 shows how the 1998-99 Appropriation and program structure translate to total resourcing for Outcome 1, including Total Administered Expenses, Revenue from Government (Appropriation) for Outputs, and the Total Price of Outputs. Table 2.3.2 also compares cash with accrual figures for 1998-99.

Table 2.2.2 - Total Resources for Outcome 1 (\$ 000)**Outcome 2** - An informed community with consumer safeguards

Administered Expenses (Including third party outputs)	Estimated Payments	Estimated Expenses	Estimated Expenses
	1998-99 CASH \$ 000	1998-99 ACCRUAL \$ 000	1999-2000 \$ 000
The ACA has no administered expenses	nil	nil	nil
Total Administered Expenses	nil	nil	nil
Price of Agency Outputs	3,845	3,859	3,854
Output 2.1 Consumer Safeguards			
Subtotal Output 2.1	3,845	3,859	3,854
Output 2.2 Consumer Information	2,294	2,316	3,341
Subtotal Output 2.2	2,294	2,316	3,341
Revenue from Government (Appropriation) for Agency Outputs	6,142	6,520	6,933
		105.6%	96.4%
			(12)
Revenue from other Sources	nil	nil	nil
Total Price of Outputs	6,139	6,175	7,195
			(E2)
TOTAL FOR OUTCOME 2 (Total Price of Outputs and Admin Expenses)	6,139	6,175	7,195

STAFF YEARS (NUMBER)	1998-99	1999-2000
	49	48

Note: Total Price of Outputs exceeds Total Revenue for the 1999-2000 financial year. The ACA is reporting an operating loss for the year as it is using Revenue from prior years to cover expenses. Refer to Financial Reports.

The percentage figure in the Revenue from Government (Appropriation) for Outputs line item in Table 2.2.2 above, shows the percentage contribution Revenue from Government makes to the Total Price of Outputs for Outcome 2. The total price of outputs will be recovered through fees and charges levied by the ACA pursuant to the *Australian Communications Authority Act 1997*, the *Radiocommunications Act 1992*, the *Telecommunications Act 1997* and related subordinate legislation.

CONTRIBUTION OF OUTPUTS TO OUTCOME 2

The ACA outputs of Consumer safeguards and Consumer information reflect the Government's commitment to providing information to the community on industry matters, considering consumer interests in decision making, ensuring consumers have reasonable access to communication services and supporting the provision of effective consumer safeguards.

Table 2.3.2 provides information on the links between the Outputs and the Outcome.

PERFORMANCE INFORMATION FOR OUTCOME 2

Table 2.3.2: Performance Information and Planned Level of Achievement,

1999-2000

Effectiveness - Overall Achievement of the Outcome - (Measures, indicators and targets used as appropriate)	
<ul style="list-style-type: none"> To have regard to consumer interests in the ACA's decision making. To assist and encourage the provision of effective consumer safeguards. To enable consumers to have reasonable access to communications services. To monitor performance and inform the community about matters relating to the industry. 	Performance against these objectives will be assessed using the performance measures for Outputs 2.1 and 2.2.
Performance Information for Administered Items (Including third party outputs)	
The ACA has no administered expenses.	
Performance Information for Agency Outputs	
Output 2	
Output 2.1 Consumer safeguards	Quality: <ul style="list-style-type: none"> The effectiveness of industry codes, standards and the Customer Service Guarantee in meeting their objectives. The effectiveness of the nominated universal service and national relay service providers as indicated by ongoing monitoring of service standards. Quantity: <ul style="list-style-type: none"> The extent of consultation with consumer representative groups and other stakeholders.

<p>Output 2.2 Consumer information</p>	<p>Quality:</p> <ul style="list-style-type: none"> • The extent of community understanding of communications issues. <p>Quantity:</p> <ul style="list-style-type: none"> • The scale and scope of reporting on performance monitoring.
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Table 2.3.2, above, lists the performance information that the ACA will use to assess the level of its achievement of Outcome 2 during 1999-2000.

Achievement of planned performance will be reported in the ACA s 1999-2000 Annual Report.

EVALUATIONS

The ACA has been progressively reviewing the operations and structure of each of its business groups to ensure they align with optimal delivery of Outcomes and Outputs. During 1999-2000 an internal review of the Consumer Affairs Group which has primary responsibility for delivery of Outputs 2.1 and 2.2 will be concluded.

The ACA is undertaking Consumer Satisfaction surveys and Consumer Awareness surveys to ascertain the level of consumer awareness and satisfaction in telecommunications services.

COMPETITIVE TENDERING AND CONTRACTING

A number of the ACA s corporate services, which support this Outcome are already provided by external providers, including internal audit and records management. The ACA is also in the process of identifying external service providers for a number of other corporate functions which support this Outcome and which influence its cost.

The ACA uses, and will continue to engage, consultants to provide a high level of expertise in relation to the costing of the USO.

SECTION 3

BUDGETED FINANCIAL STATEMENTS

The budgeted financial statements for the ACA are presented in this section.

Budgeted Statement of Revenues and Expenses (Budgeted Operating Statement)

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

Budgeted Statement of Assets and Liabilities (Budgeted Balance Sheet)

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

Budgeted Cash Flow Statement

Budgeted 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.

Non-financial Assets - Summary of Movement

This statement shows only the Budget year 1999-2000.

Table 3.1 Budgeted Statement of Revenue and Expenses	
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	Estimated		Estimated	Estimated	Estimated
	Actual 1998-99	1999-2000	2000-01	2001-02	2002-03
DEPARTMENTAL REVENUE AND EXPENSES	\$'000	\$'000	\$'000	\$'000	\$'000
REVENUES					
Revenue from Government					
Accrual Appropriation	46,065	51,075	49,858	48,997	49,929
Revenue from independent sources:					
Sales from goods and services	900	2,480	1,480	480	480
Other	120	160	300	380	470
Total Revenue	47,085	53,715	51,638	49,857	50,879
EXPENSES					
Employees	25,444	27,847	26,104	24,978	24,922
Suppliers	17,000	21,337	19,397	19,875	20,748
Depreciation and amortisation	4,838	4,688	4,459	3,326	3,530
Capital User Charge	0	1,879	1,628	1,628	1,628
Other Costs	50	50	50	50	50
Total Expenses	47,332	55,800	51,638	49,857	50,879
Operating Result	(247)	(2,085)	0	0	0

Table 3.2 Budgeted Statement of Assets and Liabilities

	Estimated		Estimated	Estimated	Estimated
	Actual		Estimated	Estimated	Estimated
	1998-99	1999-2000	2000-01	2001-02	2002-03
DEPARTMENTAL ASSETS AND LIABILITIES	\$'000	\$'000	\$'000	\$'000	\$'000
DEBT					
Leases	0	0	0	0	0
Other	0	0	0	0	0
Total debt	0	0	0	0	0
PROVISIONS AND PAYABLES					
Employees	8,897	9,180	9,433	9,604	9,780
Suppliers	903	903	903	903	903
Other	0	0	0	0	0
Total provisions and payables	9,800	10,083	10,336	10,507	10,683
EQUITY					
Accumulated Results	15,655	13,570	13,570	13,570	13,570
Capital	0	0	0	0	0
Total equity	15,655	13,570	13,570	13,570	13,570
Total liabilities and equity	25,455	23,653	23,906	24,076	24,253
FINANCIAL ASSETS					
Cash	8,098	6,099	9,657	12,000	14,553
Receivables	130	130	130	130	130
Other	0	0	0	0	0

Total Financial Assets	8,228	6,229	9,787	12,130	14,683
NON-FINANCIAL ASSETS					
Land and buildings	5,823	5,527	5,231	4,936	4,640
Infrastructure, Plant & Equipment	10,741	11,235	8,228	6,355	4,277
Other	664	661	659	656	654
Total non-financial assets	17,227	17,424	14,119	11,947	9,570
Total assets	25,455	23,653	23,906	24,076	24,253

Table 3.3 Budgeted Cash Flow Statement

	Note	Estimated				
		Actual	Estimated	Estimated	Estimated	Estimated
		1998-99	1999-2000	2000-01	2001-02	2002-03
		\$'000	\$'000	\$'000	\$'000	\$'000
DEPARTMENTAL CASH FLOWS						
Operating activities						
Cash received						
Appropriations		46,065	51,075	49,858	48,997	49,929
Sales of goods and services		900	2,480	1,480	480	480
Other		0	0	0	0	0
Total cash received		46,965	53,555	51,338	49,477	50,409
Cash Used						
Employees		26,500	27,564	25,851	24,807	24,746
Suppliers		17,000	21,337	19,397	19,875	20,748
Other		0	0	0	0	0
Capital user charge		0	1,879	1,628	1,628	1,628
Total cash used		43,500	50,780	46,876	46,310	47,123
Net cash from operating activities		3,465	2,775	4,462	3,167	3,287
Investing activities						
Cash received						
Appropriations		0	0	0	0	0
Other		331	160	300	380	470
Total cash received		331	160	300	380	470
Cash used						
PP&E & Intangibles		2,008	4,934	1,204	1,204	1,204
Other		0	0	0	0	0
Total cash used		2,008	4,934	1,204	1,204	1,204
Net cash from investing activities		(1,677)	(4,774)	(904)	(824)	(734)
Financing activities						
Cash received						
Cash injection		0	0	0	0	0
Proceeds from borrowings		0	0	0	0	0
Total cash received		0	0	0	0	0

Cash used					
Repayment of borrowings	0	0	0	0	0
Other	0	0	0	0	0
Total cash used	0	0	0	0	0
Net cash from financing activities	0	0	0	0	0
Net Increase/Decrease in Cash Held	1,788	(1,999)	3,558	2,343	2,553
Add Cash at 1 July	6,310	8,098	6,099	9,657	12,000
Cash at 30 June	8,098	6,099	9,657	12,000	14,553

Table 3.4 Capital Budget

CAPITAL APPROPRIATION	Estimated			
	1999-2000	2000-01	2001-02	2002-03
	\$'000	\$'000	\$'000	\$'000
TOTAL EQUITY INJECTIONS	0	0	0	0
TOTAL LOANS	0	0	0	0
TOTAL CAPITAL APPROPRIATION	0	0	0	0

Represented by:

Purchase of non-current assets	0	0	0	0
Other	0	0	0	0
TOTAL	0	0	0	0

Supplementary information to be provided including:

- 1) Justification of the asset purchase
- 2) requirement for equity injections/loans with explanation from:
- the budgeted cash flow statement

[relate to information to changes to net assets (for capital injections)]

- 3) Non-Financial Assets Summary of movement statement

PURCHASE OF NON-CURRENT ASSETS	Estimated			
	1999-2000	2000-01	2001-02	2002-03
	\$'000	\$'000	\$'000	\$'000
Funded by Capital Appropriation	0	0	0	0
Funded internally by Agency resources	4,934	1,204	1,204	1,204
TOTAL	4,934	1,204	1,204	1,204

Table 3.5 Non-Financial Assets - Summary of movement

Budget Year 1999-2000

	Land	Buildings	Buildings	Other	Total	Intangibles	Total
	\$'000	\$'000	\$'000	Land and	Infrastructure	equipment	\$'000
				plant and	Infrastructure	equipment	\$'000
				equipment	plant and		\$'000
					equipment		\$'000
Gross Value							
<i>As at 1 July 1999</i>							
<i>(opening)</i>	2,481	7,396	9,877	29,074	38,951	25	38,976
Additions	0	0	0	4,934	4,934	0	4,934
Disposals	0	0	0	0	0	0	0
Other movements	0	0	0	0	0	0	0
<i>As at 30 June 2000</i>	2,481	7,396	9,877	34,008	43,885	25	43,910
Accumulated Depreciation							
<i>As at 1 July 1999</i>							
<i>(opening)</i>	0	4,054	4,054	17,689	21,743	6	21,749
Disposals	0	0	0	0	0	0	0
Charge for the reporting period	0	296	296	4,389	4,685	3	4,688
Other movements	0	0	0	50	50	0	50
<i>As at 30 June 2000</i>	0	4,350	4,350	22,129	26,478	8	26,486
Net book value as at 30 June 2000 (closing book value)	2,481	3,046	5,527	11,879	17,407	17	17,424
Net book value as at 1 July 1999 (opening book value)	2,481	3,342	5,823	11,385	17,208	20	17,227
TOTAL ADDITIONS							
Self funded	0	0	0	4,934	4,934	0	4,934
Appropriations	0	0	0	0	0	0	0
TOTAL							