

AUSTRALIA COUNCIL

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AUSTRALIA COUNCIL

Section 1: Overview, appropriations and budget measures summary

OVERVIEW

The Australia Council is a statutory body of the Commonwealth of Australia. The Council is the Federal Government's principal arts funding and advisory body. It aims to enrich the life of the nation by supporting and promoting the arts.

The Australia Council's overall goal is to provide leadership in enriching Australians' cultural life. It does this by providing advice, by supporting excellence in artistic endeavour, by underpinning the artistic practice of individuals and companies and by increasing the engagement of all Australian people, their communities and their civic institutions in cultural studies.

APPROPRIATIONS

The total appropriation for the Australia Council in the 2002-03 Budget is \$135.928 million.

Table 1.1 on the following page, shows the total appropriations for the Australia Council for 2002-03 by the two Government outcomes. The table also shows the output price within the appropriation.

The Australia Council does not have administered expenses, administered capital or equity injections and loans.

Australia Council — appropriations 2002-03

Table 1.1: Appropriations and other revenue ('000)

Outcome	Departmental (price of outputs) ('\$000)					Administered (\$'000)			
	Revenue from Government (appropriations)		Revenue from other sources ⁽⁴⁾	Price of outputs ⁽³⁾	Annual appropriations (\$'000)	Special appropriations	Total administered appropriations	Total appropriations	
	Bill No. 1 (A)	Special approps (B) (C = A+B) (C1) ⁽¹⁾	(D)	(E = C+D) (E1) ⁽¹⁾	Bill No. 1 (F)	Bill No. 2 (SPPs & NAOs) ⁽²⁾ (G)	(H)	(I = F+G+H) (I1) ⁽¹⁾	(J=C+I)
1. Australian artists create and present a body of distinctive cultural works characterised by the pursuit of excellence	124,633	-	124,633	3,731	128,364	-	-	-	124,633
				97.1%					
2. Australian citizens and civic institutions appreciate, understand, participate in, enjoy and celebrate the arts	11,295	-	11,295	338	11,633	-	-	-	11,295
			(K1) ⁽¹⁾	97.1%					
Total	135,928	-	135,928	4,069	139,997	-	-	(K2)⁽¹⁾	135,928
					Departmental capital (equity injections and loans)			(K3) ⁽¹⁾	-
						Administered capital		(K4) ⁽¹⁾	-
						Total appropriations			135,928

- Cells C1, E1 and I1 refer to information provided in Tables 2.1.1 and 2.1.2. Amounts K1, K2 to Budgeted Statement of Financial Performance, and amounts K3, K4 to Capital Budget Statements.
 - Under the appropriation structure, Bill No. 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 Financial Performance for application of agency revenue.
 - Revenue from other sources includes other revenue from government (for example, resources free of charge) and revenue from other sources. Non-appropriated departmental and administered revenues are details in Appendix 1.
- Note: Percentage figures indicate the percentage contribution of Revenue from Government (Departmental Appropriations) to the Total Price of Outputs, by outcome.

MEASURES — AGENCY SUMMARY

Table 1.2: Summary of measures disclosed in the 2002-03 Budget

Measure	Outcome	Output affected	Appropriations budget			Appropriations forward estimate 2003-04			Appropriations forward estimate 2004-05			Appropriations forward estimate 2005-06		
			2002-03 (\$'000)			2003-04 (\$'000)			2004-05 (\$'000)			2005-06 (\$'000)		
			Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total	Admin expenses	Dept outputs	Total
A national media-based youth arts festival	1	1.1 1.2	Nil	1,000	1,000	Nil	1,000	1,000	Nil	Nil	Nil	Nil	Nil	Nil
Continuation of funding for the Major Festivals Initiative	1	1.1	Nil	750	750	Nil	750	750	Nil	750	750	Nil	750	750
Continuation of funding for the Young and Emerging Artists Initiative	1	1.1	Nil	1,250	1,250	Nil	1,250	1,250	Nil	1,250	1,250	Nil	1,250	1,250

ADMINISTERED CAPITAL AND DEPARTMENTAL EQUITY INJECTIONS AND LOANS

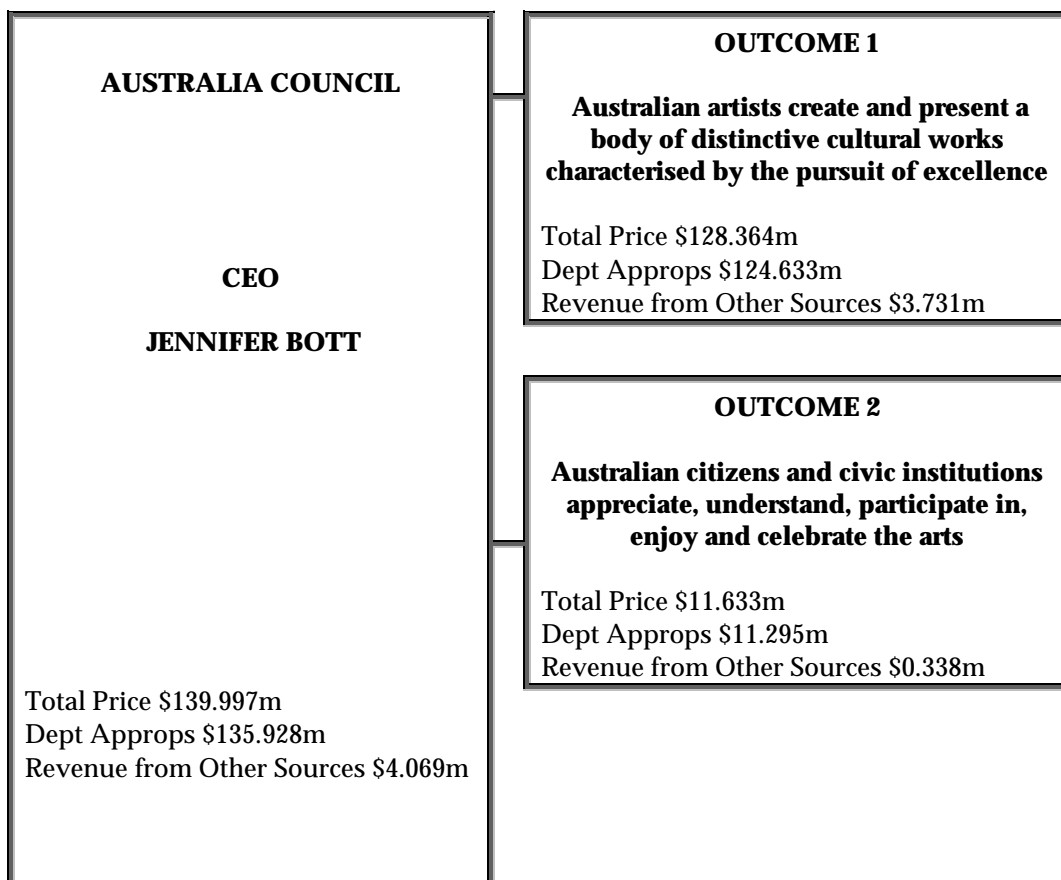
The Australian Council has no administered capital equity injections or loans.

Section 2: Outcomes and outputs information

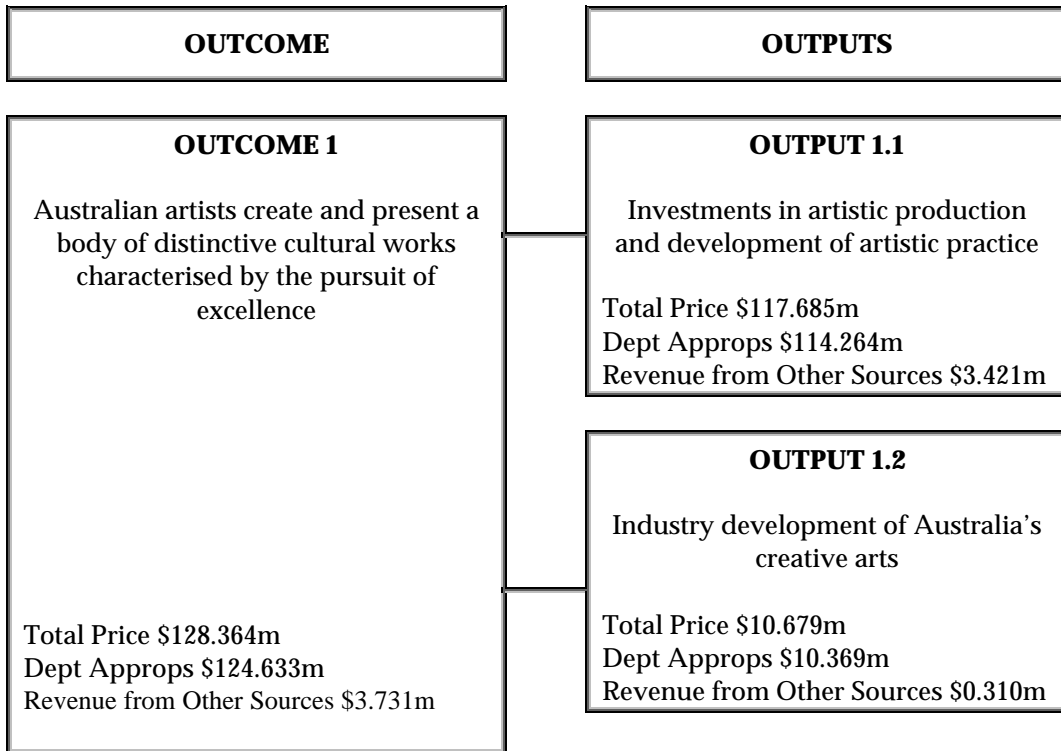
OUTCOMES AND OUTPUTS

The map 1, 2 and 3 on the following pages show the relationship between the 2 outcomes.

Map 1: Outcome structure



Map 2: Outcome 1 – contributing outputs



Note: Revenue from Government (Appropriations) contributes 97.1% to the Total Price of Outputs for Outcome 1 for 2002-03.

CHANGES TO OUTCOMES AND OUTPUTS

The Australia Council has not changed its outcome and output structure since the 2001-02 budget.

OUTCOME 1 — DESCRIPTION

Australian artists create and present a body of distinctive cultural works characterised by the pursuit of excellence

The outcome achieves the above through:

- Artistic integrity;
- Engagement with audiences and communities;
- Innovation;
- Diversity;
- Critical engagement;
- International recognition; and
- Economic viability.

The outcome involves investments in artistic production and development of artistic practice and industry development for Australia's creative arts. Council programs support both artists and arts companies through:

- Investments in the creation of new work;
- Investments in the development of creative arts practice;
- Investments in quality productions;
- Investments in the presentation and promotion of Australian work;
- Leadership and a national overview of arts development;
- Initiatives to build the management and entrepreneurial capacity of artists and arts organisations; and
- Market development initiatives for the benefit of Australia's artists and arts organisations.

Measures affecting Outcome 1

A national media-based youth arts festival

Expenses (\$m)

	2002-03	2003-04	2004-05	2005-06
Australia Council	1.0	1.0	-	-

Explanation

The Government will provide \$2 million to support the third national media-based youth arts festival. Like its predecessors, the festival will promote the work of thousands of young Australians in television, radio, print and online media.

Continuation of funding for the Major Festivals Initiative

Expenses (\$m)

	2002-03	2003-04	2004-05	2005-06
Australia Council	0.8	0.8	0.8	0.8

Explanation

The Government will provide \$3 million for continuation of the Major Festivals Initiative, which supports the development of large scale works in the performing arts for presentation at Australia's major arts festivals and for international touring.

Continuation of funding for the Young and Emerging Artists Initiative

Expenses (\$m)

	2002-03	2003-04	2004-05	2005-06
Australia Council	1.3	1.3	1.3	1.3

Explanation

The Government will provide \$5 million for the continuation of the Young and Emerging Artists Initiative, which assists new and younger artists with career development and exposure of their work.

OUTCOME 1 — RESOURCING

Table 2.1.1 shows how the 2002-03 appropriations translate to total resourcing for Outcome 1, including administered expenses, revenue from government (appropriation), revenue from other sources, and the total price of outputs. Cell references **C1, E1 and I1** show the links back to Table 1.1 the Appropriations Table.

Table 2.1.1: Total resources for Outcome 1 & Outcome 1 – Contribution of Outputs

Table 2.1.1: Total resources for Outcome 1 (\$'000)

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	
Administered appropriations			
The Australia Council has no Administered Expenses	-	-	
Total administered expenses	-	-	(I1)
Departmental appropriations			
Output 1.1 Investments in artistic production and development of artistic practice	110,308	114,264	
Output 1.2 Industry development of Australia's creative arts	10,010	10,369	
Total revenue from government (appropriations)	120,318	124,633	(C1)
Contributing to price of departmental outputs	97.0%	97.1%	
Revenue from other sources			
Output 1.1 Investments in artistic production and development of artistic practice	3,396	3,421	
Output 1.2 Industry development of Australia's creative arts	308	310	
Total revenue from other sources	3,704	3,731	
Total price from departmental outputs (Total revenue from government and from other sources)	124,022	128,364	(E1)
Total estimated resourcing for Outcome 1 (Total price of outputs and administered appropriations)	124,022	128,364	
	2001-02	2002-03	
Average staffing level (number)	114	116	

OUTCOME 1 — CONTRIBUTION OF OUTPUTS

The Australia Council makes investments in artistic production and development of artistic practice which forms direct support to Australian artists to create and present a body of distinctive cultural works characterised by the pursuit of excellence. The Council's work in industry development of Australia's creative arts nurtures the ecosystem for the creative arts which forms the Council's indirect support of Australian artistic endeavours.

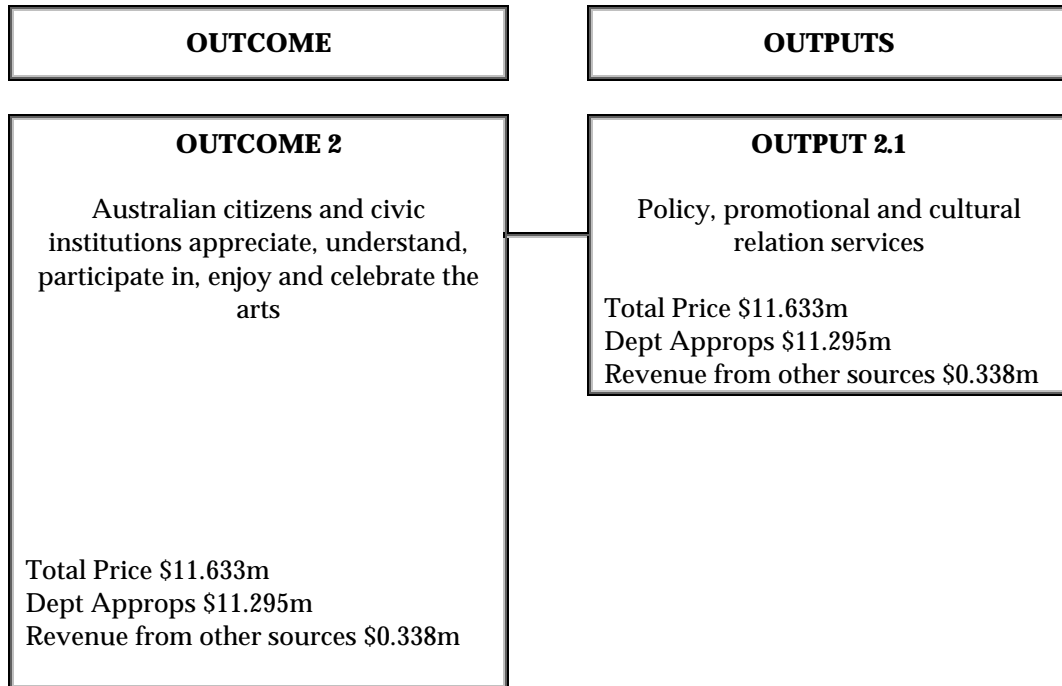
PERFORMANCE INFORMATION FOR OUTCOME 1

Table 2.2.1: Performance information for Outcome 1

Effectiveness - Overall achievement of the Outcome (Measures, indicators and targets used as appropriate)	
	85% of projects are completed within timeframe. 90% satisfaction rating by clients. 1500 funded opportunities and initiatives.
Performance information for departmental outputs	
Output 1.1 — Investments in artistic production and development of artistic practice	<p>Quality The percentage of completed projects and the satisfaction rating by clients of Council initiatives.</p> <p>Quantity The number of funded opportunities and client audience development and industry development initiatives.</p> <p>Price \$117.685m</p>
Output 1.2 — Industry development of Australia's creative arts	<p>Quality The percentage of completed projects and the satisfaction rating by clients of Council initiatives.</p> <p>Quantity The number of funded opportunities and client audience development and industry development initiatives.</p> <p>Price \$10.679m</p>

EVALUATIONS

A range of policy, promotional and cultural relation services will be evaluated over the 2002-03 financial year.

Map 3: Outcome 2 – contributing outputs

Note: Revenue from Government (Appropriations) contributes 97.1% to the Total Price of Outputs for Outcome 2 for 2002-03.

OUTCOME 2 — DESCRIPTION**Australian citizens and civic institutions appreciate, understand, participate in, enjoy and celebrate the arts**

The outcome involves policy, promotional and cultural relation services which deliver:

- promotion of an understanding, enjoyment and appreciation of the arts by Australian citizens and civic institutions;
- promotion of an appreciation, understanding and respect for Australia's culture internationally;
- policy analysis and policy advice; and
- understanding of key issues and challenges facing artists and arts organisations that can fundamentally affect the ongoing development of the sector.

Measures affecting Outcome 2

There are no Budget measures affecting Outcome 2.

OUTCOME 2 — RESOURCING

Table 2.1.2 shows how the 2002-03 appropriations translate to total resourcing for Outcome 2, including administered expenses, revenue from government (appropriation), revenue from other sources, and the total price of outputs. Cell references **C1**, **E1** and **I1** show the links back to Table 1.1 the Appropriation Table.

Table 2.1.2: Total resources for Outcome 2 (\$'000)

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	
Administered appropriations			
The Australia Council has no Administered Expenses	-	-	
Total administered expenses	-	-	(I1)
Departmental appropriations			
Output 2.1 Policy, promotional and cultural relation services	10,904	11,295	
Total revenue from government (appropriations)	10,904	11,295	(C1)
Contributing to price of departmental outputs	97.0%	97.1%	
Revenue from other sources			
Output 2.1 Policy, promotional and cultural relation services	336	338	
Total revenue from other sources	336	338	
Total price from departmental outputs			
(Total revenue from government and from other sources)	11,240	11,633	(E1)
Total estimated resourcing for Outcome 2			
(Total price of outputs and administered appropriations)	11,240	11,633	
	2001-02	2002-03	
Average staffing level (number)	10	10	

OUTCOME 2 — CONTRIBUTION OF OUTPUTS

The Australian Council provides a wide range of policy, promotional and cultural relations services as initiatives to support Australian citizens and civic institutions to appreciate, understand, participate in, enjoy and celebrate the arts.

These policy, promotional and cultural relation services deliver:

- Promotion of an understanding, enjoyment and appreciation of the arts by Australian citizens and civic institutions;
- Promotion of an appreciation, understanding and respect for Australia’s culture internationally; and
- Policy analysis and policy advice.

PERFORMANCE INFORMATION FOR OUTCOME 2

Table 2.2.2: Performance information for Outcome 2

Effectiveness - Overall achievement of the Outcome (Measures, indicators and targets used as appropriate)	
	85% of projects are completed within timeframe.
	90% satisfaction rating by clients.
	An increase of 3% annually in Council's impact.
Performance information for departmental outputs	
Output 2.1 — Policy, promotional and cultural relation services	<p>Quality The satisfaction ratings by the clients of Council's policy, promotional and cultural relations services.</p> <p>Quantity The participation of Australians in the arts from attendances at art galleries/museums and the performing arts to participation in community development projects and reading Australian Literature.</p> <p>Price \$11.633m</p>

EVALUATIONS

A range of policy, promotional and cultural relation services will be evaluated over the 2002-03 financial year.

Section 3: Budgeted financial statements

DEPARTMENTAL FINANCIAL STATEMENTS

- Budgeted Departmental Statement of Financial Performance.
- Budgeted Departmental Statement of Financial Position.
- Budgeted Departmental Statement of Cash Flows.
- Departmental Capital Budget Statements.
- Departmental Non Financial Assets — Summary of Movement.

Table 3.1: Budgeted Departmental Statement of Financial Performance

**Table 3.1: Budgeted Departmental Statement of Financial Performance
for the period ended 30 June**

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Revenues from ordinary activities					
Revenues from government	131,222	135,928	135,775	131,668	133,374
Sales of goods and services	-	-	-	-	-
Interest	1,200	1,200	1,200	1,200	1,200
Dividends	-	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Other	2,840	2,869	2,758	658	658
Total revenues from ordinary activities	135,262	139,997	139,733	133,526	135,232
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	7,590	8,100	8,262	8,427	8,596
Suppliers	3,814	3,681	3,727	3,775	3,823
Grants	121,080	125,231	124,749	118,254	119,744
Depreciation and amortisation	892	898	918	932	882
Write-down of assets	-	-	-	-	-
Value of assets sold	-	-	-	-	-
Other	-	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	133,376	137,910	137,656	131,388	133,045
Borrowing costs expense	-	-	-	-	-
Net surplus or deficit from ordinary activities	1,886	2,087	2,077	2,138	2,187
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	1,886	2,087	2,077	2,138	2,187
Capital use charge	1,300	1,378	1,447	1,516	1,582
Net surplus or deficit after capital use charge	586	709	630	622	605

**Table 3.2: Budgeted Departmental Statement of Financial Position
as at 30 June**

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	6,356	7,413	8,841	9,865	10,170
Receivables	2,379	2,378	2,380	2,380	2,380
Investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other	-	-	-	-	-
Total financial assets	8,735	9,791	11,221	12,245	12,550
Non-financial assets					
Land and buildings	2,015	1,831	1,644	1,452	1,250
Infrastructure, plant and equipment	2,144	2,331	2,095	2,171	2,310
Inventories	-	-	-	-	-
Intangibles	1,091	791	465	129	542
Other	7,200	7,200	7,200	7,200	7,200
Total non-financial assets	12,450	12,153	11,404	10,952	11,302
Total assets	21,185	21,944	22,625	23,197	23,852
LIABILITIES					
Debt					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total debt	-	-	-	-	-
Provisions and payables					
Employees	1,866	1,916	1,967	2,017	2,067
Suppliers	1,000	1,000	1,000	1,000	1,000
Grants	6,500	6,500	6,500	6,400	6,400
Other	-	-	-	-	-
Total provisions and payables	9,366	9,416	9,467	9,417	9,467
Total liabilities	9,366	9,416	9,467	9,417	9,467
EQUITY					
Capital	-	-	-	-	-
Reserves	1,386	1,386	1,386	1,386	1,386
Accumulated surpluses or deficits	10,433	11,142	11,772	12,394	12,999
Total equity	11,819	12,528	13,158	13,780	14,385
Current liabilities	8,429	8,474	8,520	8,475	8,520
Non-current liabilities	937	942	947	942	947
Current assets	16,524	17,116	17,648	18,094	18,605
Non-current assets	4,661	4,828	4,977	5,103	5,247

Table 3.3: Budgeted Departmental Statement of Cash Flows

**Table 3.3: Budgeted Departmental Statement of Cash Flows
for the period ended 30 June**

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	131,222	135,928	135,775	131,668	133,374
Sales of goods and services	-	-	-	-	-
Interest	1,200	1,200	1,200	1,200	1,200
Other	2,840	2,869	2,758	658	658
Total cash received	135,262	139,997	139,733	133,526	135,232
Cash used					
Employees	7,340	8,050	8,211	8,212	8,377
Suppliers	3,835	3,569	3,618	3,673	3,722
Grants	121,678	125,342	124,860	118,621	120,014
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	132,853	136,961	136,689	130,506	132,113
Net cash from operating activities	2,409	3,036	3,044	3,020	3,119
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Repayments of loans made	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	576	569	159	480	683
Loans made	-	-	-	-	-
Other	403	32	10	-	549
Total cash used	979	601	169	480	1,232
Net cash from investing activities	(979)	(601)	(169)	(480)	(1,232)
FINANCING ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Capital use and dividends paid	1,300	1,378	1,447	1,516	1,582
Other	-	-	-	-	-
Total cash used	1,300	1,378	1,447	1,516	1,582
Net cash from financing activities	(1,300)	(1,378)	(1,447)	(1,516)	(1,582)

**Table 3.3: Budgeted Departmental Statement of Cash Flows
for the period ended 30 June (continued)**

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Net increase (decrease) in cash held	130	1,057	1,428	1,024	305
Cash at the beginning of the reporting period	6,226	6,356	7,413	8,841	9,865
Cash at the end of the reporting period	6,356	7,413	8,841	9,865	10,170

Table 3.4: Departmental Capital Budget Statement

	Estimated actual 2001-02 \$'000	Budget estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	(K3)	-	-	-
Total loans	-	(K3) ¹	-	-	-
Represented by					
Purchase of non-current assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON CURRENT ASSETS					
Funded by capital appropriation	-	-	-	-	-
Funded internally by					
Departmental resources	979	601	169	480	1,232
Total purchase of non-current assets	979	601	169	480	1,232

1 These two lines link to (K3) in Table 1.1

Table 3.5: Departmental Non-financial Assets – Summary of Movement (Budget Year 2002-03)

	Land	Buildings	Total land and buildings	Infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at the start of year	68	1,947	2,015	2,144	1,091	5,250
Additions	-	10	10	559	32	601
Disposals	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-
Depreciation/amortisation expense	-	194	194	372	332	898
Write-off of assets	-	-	-	-	-	-
Carrying amount at the end of year	68	1,763	1,831	2,331	791	4,953
Total additions						
Self funded	-	10	10	559	32	601
Appropriations	-	-	-	-	-	-
Total	-	10	10	559	32	601

NOTES TO THE FINANCIAL STATEMENTS

Departmental Financial Statements

Departmental assets, liabilities, revenues and expenses in relation to Australia Council are those which are controlled by Australia Council.

Departmental expenses include grants, employee and supplier expenses and other administrative costs, which are incurred by the Australia Council in providing outputs to the Government.

Revaluation of assets due in 2001-02 is yet to be completed. This revaluation of assets is not reflected in the Departmental Financial Statements.

Revenues from Government in 2002-03 through 2005-06 reflect renewed support to the Youth Arts Festival (\$2.0 million over 2 years), Major Festivals Initiative (\$3.0 million over 4 years) and Young and Emerging Artists (\$5.0 million over 4 years).

Revenue from other sources from 2001-02 through 2003-04 includes funding of \$2.0 million per year for the Book Industry Assistance Plan programme run by the Council on behalf of the Government.

Non-Financial Assets include prepayments of approximately \$7.0 million to Major Performing Arts companies under tripartite agreements.

Appropriations in the Accrual Budgeting Framework

Under the Commonwealth's accrual budgeting framework, annual appropriations are provided to the Australia Council for Departmental price of outputs appropriations, representing the Government's purchase of outputs from Australia Council.

Capital Use Charge

A Capital Use Charge is levied on agencies and authorities to reflect the cost of the Commonwealth's investment in those entities. It is levied on those agencies closing Departmental net assets (equity) at a rate of 11 per cent.

Funding for the Capital Use Charge is included in the Australia Council's Departmental price of outputs appropriations. The Capital Use Charge is accounted for as a 'below Operating Result line' dividend payment.

Asset valuation

From 1 July 2002 Commonwealth agencies and authorities are required to use either the cost basis or the fair value basis to measure Property, Plant and Equipment.

The shift from the deprival method of valuation to fair value should occur gradually over a three-year period. Fair value essentially reflects the current market value of an asset.

APPENDIX 1: REVENUES FROM INDEPENDENT SOURCES

Revenues from independent sources

	Estimated revenue 2001-02 \$'000	Estimated revenue 2002-03 \$'000
Interest	1,200	1,200
Other	2,840	2,869
Total estimated revenue	4,040	4,069