

**AUSTRALIAN FILM
TELEVISION &
RADIO SCHOOL**

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AUSTRALIAN FILM TELEVISION & RADIO SCHOOL

Section 1: Overview, appropriations and budget measures summary

OVERVIEW

The AFTRS is the national advanced level training institution for the film and broadcast industries. It provides advanced education and training in program making for the Australian broadcast media industries which will enhance the Australian cultural identity. It is the only fully post graduate specialist academy in the field in Australia and provides postgraduate and advanced skills training. It value-adds at all levels of Industry by new training, re-training and staff interface with industry. It provides opportunities for students to acquire and demonstrate skills of an internationally recognised standard. Graduates leave the School with a well-developed awareness of the history of Australian film and broadcasting and the ability to articulate and express the Australian character and aspirations and its place in an international context.

The Agency acts in partnership with other levels of Government, Industry and Community organisations to enhance skills and promote the expression of a national identity in broadcasting.

APPROPRIATIONS

Total appropriations for the Australian Film & Television School in the 2001-2002 Budget is \$17.644 million.

Australian Film Television & Radio School – Appropriations 2001-02

Table 1.1: Appropriations And Other Revenue (\$'000)

Outcome	Departmental (price of outputs)					Administered			
	Revenue from Government (appropriations)		Revenue from other sources ⁽³⁾	Price of outputs ⁽²⁾	Annual appropriations	Special approps ⁽⁵⁾	Total administered appropriation	Total appropriations	
	Bill No. 1 (A)	Special approps (B) (C = A+B)	Total (D) (E = C+D)		Bill No. 1 (F)	Bill No. 2 (SPPs & NAOs) ⁽¹⁾ (G)	(H)	(I = F+G+H)	(J=C+I)
1. Enhanced cultural identity	17,644	17,644	2,385	20,029	-		-	-	17,644
				88.1% ⁽⁴⁾					
Total	17,644	17,644	2,385	20,029	-		-	-	17,644
				Departmental capital (equity injections and loans)					-
									-
									Total appropriations 17,644

- 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 (Operating Statement) for application of agency revenue.
- Revenue from other sources includes other revenue from government (eg resources free of charge) and revenue from other sources. Non-appropriated departmental and administered revenues are shown in Appendix 1.
- Percentage figure indicates the percentage contribution of Revenue from Government (Departmental Appropriations) to the Total Price of Outputs, by outcome.

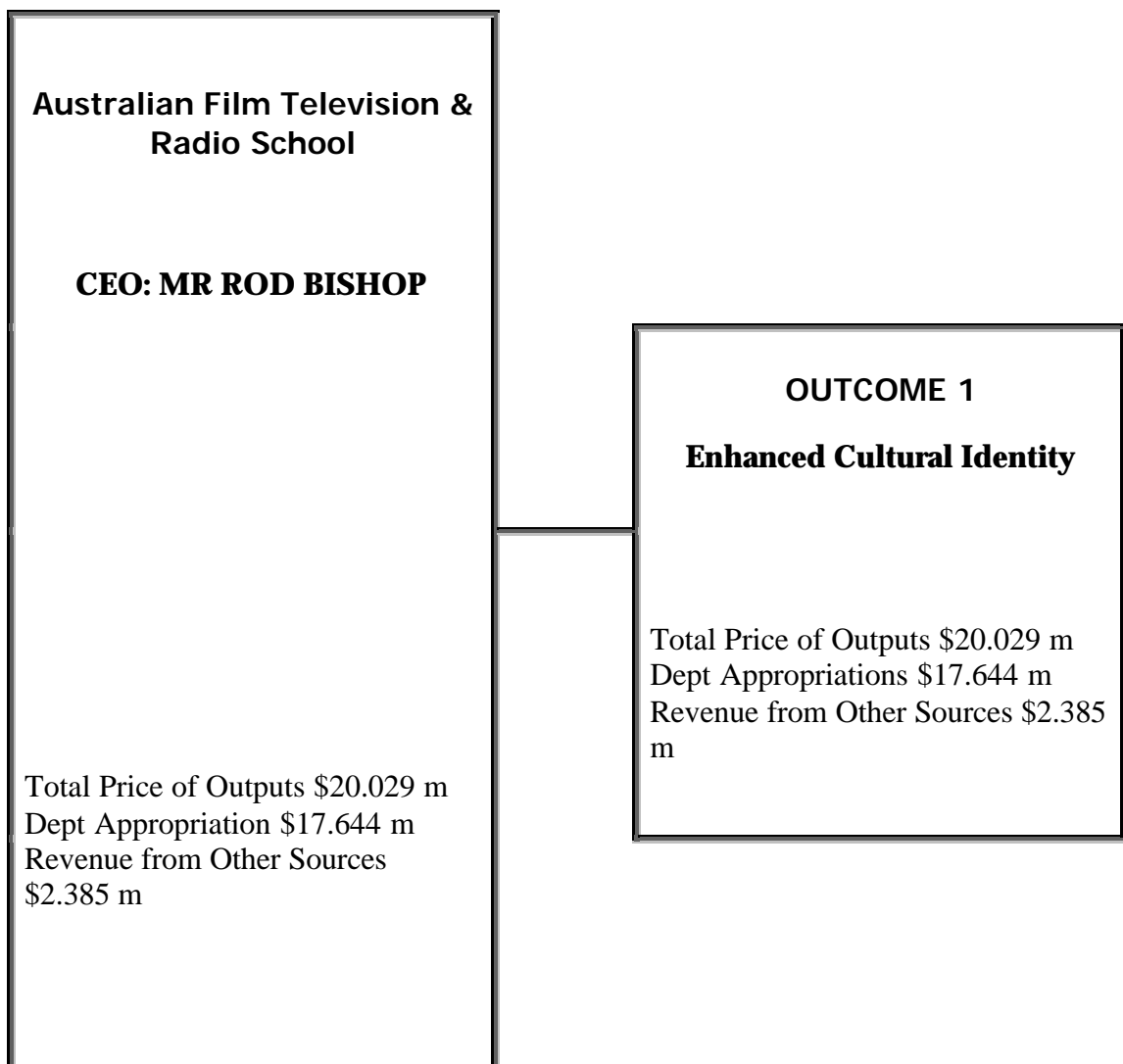
Section 2: Outcomes and outputs information

OUTCOMES AND OUTPUT GROUPS

The map on the following page shows the relationship between outcomes and the contributing outputs for the Australian Film Television & Radio School. Financial details for Outcome 1 by outputs and output groups appears in table 2.1.1.

Non-financial information for Outcome 1 appears in table 2.2.1 Chart 1 and 2 show the Outcome and Output Structure of the agency.

Chart 1: Outcome Structure



OUTCOME 1 —DESCRIPTION

Enhanced cultural identity

To contribute to the achievement of an enhanced Australian cultural identity –

- Achieved through advanced education and training in program making for the Australian broadcast media industries.
- Which produce industry professionals who have the appropriate skills for the making of film, television and radio programs for the Australian and International community which articulate the Australian cultural identity and aspirations, and which are diverse rich and innovative.

The AFTRS conducts advanced level training for program makers in the broadcast media industries. This training has two main facets –

- Training industry experienced people for high level entry into the film and broadcast industries achieved through full time and extended part time courses.
- Up skilling and fine tuning the skills and abilities of those people already operating at a high level in the industry through the provision of short courses and seminars.

The AFTRS offers full time postgraduate courses of a one-year Grad. Dip. of Arts, a second year MA, and selected research students are offered a third year MA (hons) course. A range of over 100 short courses and seminars are also offered throughout the year. Additionally a Commercial radio full-time course is offered leading to a Grad. Dip. together with a number of radio short courses. The full-time post graduate program offers specialisations in Cinematography, Design, Documentary, Sound, Scriptwriting, Editing, Directing, Producing, Digital Media, Animation and Special Effects.

Since its inception, AFTRS has produced over 1000 graduates and approximately 50,000 industry practitioners have participated in short courses and seminars.

The AFTRS also provides other ancillary training services in the form of publications, textbooks and training videos.

As part of the training of students the AFTRS also produce a large number of short films each year. Such films are shown throughout Australia as well as being entered in a number of international film festivals.

Part C: Agency Budget Statements — AFTRS

OUTCOME 1 — RESOURCING

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

	Estimated actual 2000-01 \$'000	Budget estimate 2001-2002 \$'000
Administered appropriations	-	-
Total administered appropriations	-	-
Departmental appropriations		
Output 1.1 - Delivery of advanced level training and education by means of full-time and short courses	12,132	12,373
Output 1.2 - Other training activities including books, videos and research projects	2,150	2,153
Output 1.3 - Student productions	3,088	3,118
Total revenue from government (appropriations) contributing to price of departmental outputs	17,370 88.6%	17,644 88.1%
Revenue from other sources		
Output 1.1 - Delivery of advanced level training and education by means of full-time and short courses	1,985	2,085
Output 1.2 - Other training activities including books, videos and research projects	123	100
Output 1.3 - Student productions	125	200
Total revenue from other sources	2,233	2,385
Total price from departmental outputs <i>(Total revenue from Government and from other sources)</i>	19,603	20,029
Total estimated resourcing for outcome 1 <i>(Total price of outputs and admin expenses)</i>	19,603	20,029
	2000-01	2001-02
Average staffing level (number)	145	145

OUTCOME 1 — CONTRIBUTION OF OUTPUTS

Table 2.2.1 Performance Information for Outcome 1

Effectiveness - Overall achievement of the outcome	
Increased professionalism and knowledge growth in Australia's program makers.	Increase in quality of applicants for post graduate courses. Increase in applications and attendances at short courses.
High employment rates for graduates	Maintenance of current high employment rate of the AFTRS graduates.

Performance information for departmental outputs	
Output 1.1 Delivery of advanced level training and education by means of full-time and short courses.	Quality: Increased quality of applications requiring entry standards
	Quantity: Applications to full-time courses to exceed 400 Attendance at short courses to exceed 11,000 Course revenues to increase by greater than the CPI
	Price: \$14.458m
Output 1.2 Other training activities, including books, videos and research projects	Quality: The reputation of publications and textbooks maintained and recognised by distributions through major Australian & international publishers.
	Quantity: Costs to be maintained at same levels as 2000-01 reflecting Government's productivity gains requirements. Additional industry partnerships to be undertaken. Income increase of 6%.
	Price: \$2.253m
Output 1.3 Student Productions	Quality: Increased representation of films at Australian and major international festivals.
	Quantity: Costs to be maintained at same levels as 2000-01 reflecting Government's productivity gains requirements Income increase of 10%.
	Price: \$3.318m

EVALUATIONS

AFTRS monitors its outputs by evaluating customer satisfaction with services provided and conducting ongoing research into industry needs.

Special evaluations planned for 2001-02 include the continuing impact on training needs of on-line education, and the impact of digitalisation in the Television Industry.

COMPETITIVE TENDERING AND CONTRACTING

AFTRS is evaluating contracting out of further services during the coming year.

Section 3: Budgeted Financial Statements

DEPARTMENTAL STATEMENTS

Budgeted Departmental Statement of Financial Performance (Operating Statement)

This statement provides a picture of the expected financial results for the Agency by identifying full accrual expenses, accrual revenues and capital use charge, which highlights whether the Agency is operating at a sustainable level.

Budgeted Departmental Statement of Financial Position (Balance Sheet)

This statement shows the financial position of the Agency. It helps decision-makers to track the management of the Agency's assets and liabilities.

Budgeted Departmental Statement of Cash Flows

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.

Departmental Capital Budget Statement

Shows all planned departmental capital expenditure (capital expenditure on non financial assets), whether funded either through capital appropriations for additional equity or borrowings, or from funds from internal sources.

Departmental Non-financial Assets – Summary of Movement

Shows budgeted acquisitions and disposals of non-financial assets during the budget year.

Part C: Agency Budget Statements — AFTRS

**Table 3.1: Budgeted Statement of Financial Performance
(Operating Statement) for the period ended 30 June**

	Estimated actual 2000-01 \$'000	Budget estimate 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	17,370	17,644	18,040	18,302	18,350
Sales of goods and services	1,733	1,887	2,037	2,023	2,050
Interest	100	90	90	90	90
Other	400	408	423	432	445
Total revenues from ordinary activities	19,603	20,029	20,590	20,847	20,935
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	9,008	9,233	9,418	9,559	9,702
Suppliers	4,877	5,007	5,370	5,499	5,533
Depreciation and amortisation	2,200	2,275	2,275	2,200	2,200
Total expenses from ordinary activities (excluding borrowing costs expense)	16,085	16,515	17,063	17,258	17,435
Borrowing cost expense	-	-	-	-	-
Net surplus or deficit from ordinary activities	3,518	3,514	3,527	3,589	3,500
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	3,518	3,514	3,527	3,589	3,500
Capital use charge	(3,518)	(3,514)	(3,527)	(3,589)	(3,500)
Net surplus or deficit after capital use charge	-	-	-	-	-

Part C: Agency Budget Statements — AFTRS

**Table 3.2: Budgeted Departmental Statement of Financial Position
(Balance Sheet) as at 30 June**

	Estimated actual 2000-01 \$'000	Budget estimate 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
ASSETS					
Financial assets					
Cash	2,510	2,809	2,757	2,982	2,907
Receivables	89	89	89	89	89
Total financial assets	2,599	2,898	2,846	3,071	2,996
Non-financial assets					
Land and buildings	24,444	23,927	23,911	23,411	23,612
Infrastructure, plant and equipment	6,839	7,066	7,137	7,437	7,336
Inventories	100	100	100	100	100
Other	60	60	60	60	60
Total non-financial assets	31,443	31,153	31,208	31,008	31,108
Total assets	34,042	34,051	34,054	34,079	34,104
LIABILITIES					
Debt					
Lease	38	22	-	-	-
Total debt	38	22	-	-	-
Provisions and payables					
Employees	1,443	1,463	1,483	1,503	1,523
Suppliers	310	315	320	325	330
Other	260	260	260	260	260
Total provisions and payables	2,013	2,038	2,063	2,088	2,113
Total liabilities	2,051	2,060	2,063	2,088	2,113
EQUITY					
Capital	-	-	-	-	-
Reserves	11,853	11,853	11,853	11,853	11,853
Accumulated surpluses or deficits	20,138	20,138	20,138	20,138	20,138
Total equity	31,991	31,991	31,991	31,991	31,991
Current liabilities	1,466	1,491	1,516	1,541	1,566
Non-current liabilities	585	569	547	547	547
Current assets	2,759	3,058	3,006	3,231	3,156
Non-current assets	31,283	30,993	31,048	30,848	30,948

Part C: Agency Budget Statements — AFTRS

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

	Estimated actual 2000-01 \$'000	Budget estimate 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	17,370	17,644	18,040	18,302	18,350
Sales of goods and services	1,733	1,887	2,037	2,023	2,050
Interest	100	90	90	90	90
Other	400	408	423	432	445
Total cash received	19,603	20,029	20,590	20,847	20,935
Cash used					
Employees	8,988	9,213	9,398	9,539	9,682
Suppliers	4,861	5,002	5,365	5,494	5,528
Total cash used	13,849	14,215	14,763	15,033	15,210
Net cash from operating activities	5,754	5,814	5,827	5,814	5,725
INVESTING ACTIVITIES					
Cash received					
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	2,200	1,985	2,330	2,000	2,300
Total cash used	2,200	1,985	2,330	2,000	2,300
Net cash from investing activities	(2,200)	(1,985)	(2,330)	(2,000)	(2,300)
FINANCIAL ACTIVITIES					
Cash received					
Total cash received	-	-	-	-	-

Part C: Agency Budget Statements — AFTRS

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

	Estimated actual 2000-01 \$'000	Budget estimate 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
Cash used					
Repayments of debt	15	16	22	-	-
Capital use and dividends paid	3,624	3,514	3,527	3,589	3,500
Total cash used	3,639	3,530	3,549	3,589	3,500
Net cash from financing activities	(3,639)	(3,530)	(3,549)	(3,589)	(3,500)
Net increase in cash held					
Cash at the beginning of the reporting period	2,595	2,510	2,809	2,757	2,982
Cash at the end of the reporting period	2,510	2,809	2,757	2,982	2,907

Part C: Agency Budget Statements — AFTRS

Table 3.4: Departmental Capital Budget Statement

	Estimated actual 2000-01 \$'000	Budget estimate 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Represented by:					
Purchase of non-current assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-CURRENT ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally by					
Departmental resources	2,200	1,985	2,330	2,000	2,300
Total	2,200	1,985	2,330	2,000	2,300

Table 3.5: Departmental Non-financial Assets — Summary of Movement (Budget Year 2001-02)

	Land	Buildings	Total Land and Buildings	Infrastructure Plant and Equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
GROSS VALUE						
<i>As at 1 July 2001 (opening)</i>	6,300	20,279	26,579	22,395	1,348	50,322
Additions	-	-	-	1,685	300	1,985
Disposals	-	-	-	-	-	-
<i>As at 30 June 2002 (closing)</i>	6,300	20,279	26,579	24,080	1,648	52,307
ACCUMULATED DEPRECIATION						
<i>As at 1 July 2001 (opening)</i>	209	1,926	2,135	16,118	786	19,039
Disposals	-	-	-	-	-	-
Charge for the reporting period	50	448	498	1,452	325	2,275
<i>As at 30 June 2002 (closing)</i>	259	2,374	2,633	17,570	1,111	21,314
Net book value						
As at 30 June 2002 (closing book value)	6,041	17,905	23,946	6,510	537	30,993
Net book value						
as at 1 July 2001 (opening book value)	6,091	18,353	24,444	6,277	562	31,283
TOTAL ADDITIONS						
Self funded	-	-	-	1,685	300	1,985
Appropriations	-	-	-	-	-	-
Total	-	-	-	1,685	300	1,985

NOTES TO THE FINANCIAL STATEMENTS

Operating statement

Sales of goods and services in the 2001-02 year show an increase reflecting a sponsorship drive, which has been initiated by AFTRS and increased revenues from training fees and sale of publications.

Balance sheet

The balance sheet reflects a reasonably stable situation. Infrastructure assets, which are at the end of their useful life, have been budgeted for replacement where appropriate. This replacement plan has been phased over the whole of the forecast periods in line with cash flow and resource availability.

Statement of cash flows

Net Cash From Operating Activities shows a surplus of \$5+ million in each year. This reflects two major costs not included in the operating costs – depreciation (\$2.2 million) and Capital use charge (approx. \$3.5 million) The depreciation funds are being used for replacement of infrastructure assets as mentioned above and these cash payments are reflected in the Net Cash From Investing Activities. The Capital Use charge has been budgeted to be paid each year and is shown in Financial Activities. Net cash movements in each year are relatively immaterial and cash balances appropriate for working capital needs are being maintained.

Appendix 1

Non-Appropriation Departmental Revenue

	Estimated Revenue 2000-01 \$'000	Estimated Revenue 2001-02 \$'000
Departmental Revenue		
Sales of goods and services	1733	1,887
Interest	100	90
Other non-appropriation revenue	400	408
Total Non-Appropriation departmental revenue	2233	2,385