

**PORTFOLIO ADDITIONAL ESTIMATES
STATEMENTS**

1999–2000

**TRANSPORT AND REGIONAL SERVICES
PORTFOLIO**

**BUDGET INITIATIVES AND EXPLANATIONS OF
ADDITIONAL APPROPRIATIONS SPECIFIED BY
OUTCOME AND OUTPUTS BY AGENCY**

BUDGET RELATED PAPER NO. 1.15



The Hon John Anderson MP
Deputy Prime Minister
Minister for Transport and Regional Services
Leader National Party of Australia

President of the Senate
Parliament House
CANBERRA ACT 2600

Speaker of the House of Representatives
Parliament House
CANBERRA ACT 2600

Dear President

Dear Speaker

As part of my accounting responsibility to Parliament, and through it to the public, I am pleased to forward the Portfolio Additional Estimates Statements for the Transport and Regional Services Portfolio for the 1999–2000 financial year.

For the information of Senators and Members, and to assist in meeting the responsibilities of the Government for public accountability, these statements present additional funding requirements to enable the delivery of outputs and administered items to assist in achieving my Portfolio outcome of *Linking Australia through Transport and Regional Services*.

Yours sincerely



JOHN ANDERSON



10 NOV 1999

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A

USER GUIDE

USER GUIDE

Purpose of Portfolio Additional Estimates Statements

Portfolio Additional Estimates Statements (PAES) inform Senators and Members of the basis for the proposed additional estimates for Portfolio. The PAES set out the links between the relevant outcome sought by the Government and the outputs to be provided by the Portfolio's agencies.

Administered items are shown separately from output information.

1999-2000 Portfolio Additional Estimates Statements – Difference from the 1999-2000 Portfolio Budget Statements

The format of the 1999-2000 Transport and Regional Services PAES is designed to assist the reader to follow resource and service delivery changes from the Budget outlined in the 1999-2000 Portfolio Budget Statements (PBS). The Department of Finance and Administration (DoFA) guidelines have assisted the preparation of the PAES. However, where appropriate, additional information has been presented with the aim of providing a user-friendly, informative document. In this context, the agencies of the Portfolio welcome comments, suggestions, criticism or other feedback on the 1999-2000 Portfolio Additional Estimates.

The PAES outlines the variations to the outputs and administered items resulting from the Additional Estimates. The variations represent additions to, or reductions from, the outputs and administered items outlined in the PBS. The variations result from changes to either price, quality, quantity or timeliness of the delivery of services.

There are no new outputs or administered items as a result of the Additional Estimates, only adjustments to existing groups.

Portfolio Service Delivery – Outcome, Outputs and Administered Items

Agencies within the Portfolio will provide outputs to the Ministers, and administer items on their behalf, which will assist Government to achieve the outcome it desires for the community of *Linking Australia through Transport and Regional Services*. These services will be delivered by the Department of Transport and Regional Services, the Civil Aviation Safety Authority (CASA), the Australian Maritime Safety Authority (AMSA) and the National Capital Authority (NCA). An overview of the Portfolio is set out in Part B of the PAES.

There are no PAES for AMSA. However, savings of \$9.382m from the Authority have been included in the Additional Estimates following recalculation of the capital use charge to exclude net assets used for industry funded activities. This reduction in the capital use charge is offset by an equivalent reduction in appropriation revenue and therefore will not impact on the delivery of AMSA's outputs.

Revised Budgeted Financial Statements

Revised budgeted financial statements have been included to show the planned financial performance over the 1999-2000 Budget year, and each of the forward years from 2000-01 to 2002-03, of each general government sector agency in the Portfolio that has Portfolio Additional Estimates Statements. They also include the actual results for 1998-99 and the original 1999-2000 Budget information for

comparative purposes. The “variations” and notes included in the revised budgeted financial statements refer to the variations between the original 1999-2000 Budget and the Additional Estimates.

Budgeted Operating statements, balance sheets and cashflow statements are provided to show the revenues, expenses, assets, liabilities and cash flows of each agency. These budgeted statements contain estimates prepared in accordance with the principles of the Government’s financial reporting framework, including the principles of Australian Accounting Standards and Statements of Accounting Concepts as well as specific guidelines issued by the Department of Finance and Administration.

Budgeted financial statements are provided for both *departmental* and *administered* financial items as relevant for each agency. *Departmental*, or controlled, financial statements are those statements which include revenues, expenses, assets and liabilities over which the relevant agency has discretion, responsibility and authority. *Departmental* financial statements represent the financial performance of the agency in delivering its outputs and managing its resource base.

Administered financial statements (shown as shaded) include revenues, expenses, assets and liabilities that the relevant agency administers on behalf of the Government but over which the agency does not have management control. These typically include taxes and levy receipts and grants and other subsidies, administered by the agency according to legislation or other Government direction.

Scope of Portfolio Additional Estimates Statements

The 1999-2000 PAES include all “material” *general government sector* (GGS) agencies within the Portfolio that have Portfolio Additional Estimates Statements.

In accordance with international *Government Financial Statistics* conventions, Commonwealth GGS agencies include all Government departments and other administrative units, statutory authorities and other entities which are predominantly funded, directly or indirectly, by the Commonwealth Government.

“Material” GGS agencies of the Commonwealth are all those GGS agencies which, in decreasing order of contribution, account for 99% of either total general government sector expenses, revenues, assets or liabilities.

Under the Government’s new framework, all GGS agencies are appropriated direct in 1999-2000. In previous years, authorities within this Portfolio were appropriated through the Portfolio Department. These appropriations for the purpose of funding Portfolio authorities were previously reported as *administered* expenses of the Portfolio Department in recognition of the Department’s responsibility to advise the Ministers in relation to the activities of the Portfolio authorities.

Capital Use Charge

The Government has introduced a capital use charge to provide it with a return, or dividend, on its investment in agencies. Except in specific cases, the rate of this capital use dividend is calculated as the Commonwealth ten-year bond rate plus six hundred basis points and is applied to the Government’s equity in the agency.

Except for AMSA, the capital use dividend for 1999-2000 has not been adjusted in the Additional Estimates.

Performance Measures

The planned performance information for the Department of Transport and Regional Services is at Tables 2.2 and 2.3. The tables provide advice on the activities that are planned for change in terms of quality, quantity, timeliness and price as a result of the Additional Estimates. The original performance measures are provided, together with the new proposed performance measures. Where there is no change in a performance measure as a result of the Additional Estimates, this is advised.

Rounding Convention

Unless otherwise stated the convention used in this document is to round amounts in the tables to the nearest \$'000. All "totals" are the rounded additions of unrounded figures.

Access to the Portfolio Budget Statements and PAES

Electronic access to the PAES, as well as the original PBS for 1999–2000 is available through the Department's world-wide web site at:

www.dotrs.gov.au/budget/PBS/index.htm

PART B

PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

Portfolio Outcome

Transportation is an important element in Australia's economic prosperity and in ensuring all Australians have access to a high standard of general services and facilities.

The Government recognises that, in addition to services specifically aimed at communities in regional, rural and remote Australia, transport facilities and options play an integral part in fostering the social and economic capacity of regional Australia and maintaining its links to the rest of the country. In recognising these priorities of Government, all agencies in the Transport and Regional Services Portfolio deliver services to assist their Ministers to pursue the following outcome for the community:

Linking Australia through Transport and Regional Services

This outcome recognises that transport and regional services, including outputs of the different agencies within the Portfolio, are inherently linked and contribute to the following Government priorities for the community:

- (a) Economic Prosperity and Employment;
- (b) Accessibility;
- (c) Environmental Sustainability;
- (d) Safety;
- (e) National Culture; and
- (f) Effective Governance.

A range of outputs and administered items delivered by the Portfolio's agencies, as well as activities of other Portfolios, contribute to each of these priorities of Government.

Government Priorities for the Transport and Regional Services Portfolio

The contribution of the Portfolio outcome to the Government's priorities includes:

Economic Prosperity and Employment

The Portfolio will contribute to Australia's economic prosperity and employment by focusing on regional, rural and remote Australia and improving the effectiveness and efficiency of transport facilities, including continued development of a geographically and "modally" integrated transport system – nationally and internationally. The Portfolio will also pursue strategies to improve Commonwealth, State and Territory, and private sector cooperation and investment in development and provision of services to regional, rural and remote communities and in transport, regional services, territories, and local government planning and policy processes.

Accessibility

Services by the Portfolio will enhance access by regional and remote communities, including non-self-governing Territories, to services of a standard commensurate with comparable communities elsewhere in Australia. The Portfolio will also continue to facilitate efficient and equitable access, through transport facilities, across, and within, Australia and with international destinations.

Environmental Sustainability

The Portfolio's policies will pursue a minimisation of adverse environmental impacts of transport operations on the Australian environment consistent with the National Greenhouse Strategy, emissions standards and good operating practice. The Portfolio will also maintain effective and efficient environment management in Australia's non-self-governing Territories.

Safety

The Portfolio will provide services to improve the safety of all Australians. This includes ensuring high safety standards are maintained in all transport modes, including harmonised safety standards, nationally and internationally, as well as providing health and safety services within the non-self-governing Territories and other regional, rural and remote communities at a standard commensurate with the remainder of Australia.

National Culture

The Portfolio will maintain strategies to ensure (a) Canberra remains a National Capital that provides a common link to all Australia, as a National Capital that symbolises Australia's heritage, values and aspirations, that is internationally recognised and of which Australians are proud; and (b) that the Territories are integrated into Australia's National Culture.

Effective Governance

The Portfolio will contribute to achieving effective governance in Australia's Territories.

Major Outputs and Administered Items

The Portfolio's "material" general government sector agencies are:

- the Department of Transport and Regional Services;
- the Civil Aviation Safety Authority;
- the Australian Maritime Safety Authority; and
- the National Capital Authority.

Each of these agencies contributes a range of outputs, and/or administers items on behalf of the Government, to assist its Ministers to achieve their desired outcome for the community and the Government's overall priorities.

The Portfolio Additional Estimates Statements do not include resource variations from the Budget for the Australian Maritime Safety Authority. However, savings of \$9.382m from the Authority have been included in the Additional Estimates following recalculation of the capital use charge to exclude net assets used for industry funded activities. This reduction in the capital use charge is offset by an equivalent reduction in appropriation revenue and therefore will not impact on the delivery of AMSA's outputs.

DEPARTMENT OF TRANSPORT AND REGIONAL SERVICES

1999-2000 Planned Outputs

The Department of Transport and Regional Services (DoTRS) will deliver to its Ministers five major groups of outputs in 1999-2000. These major output groups are outlined below.



Output Group 1 — Policy Advice and Ministerial Services

DoTRS provides policy advice and other services to its Ministers with respect to all modes of transport, including infrastructure, Australia's Territories and local governments, development of and services to regional, rural and remote communities. Within output Group 1, DoTRS delivers:

-  Policy Advice and Ministerial Services



Output Group 2 — Regulatory, Investigative and Safety Services

DoTRS implements legislation for its Ministers relating to transport and regional matters. The Department is also responsible for key aspects of transport safety and security regulation and investigation. Within Output Group 2 DoTRS delivers:

-  Approvals and Monitoring of Directions, Rules and Regulations;
- and
-  Safety and Security Investigations.





Output Group 3 — Services to Communities

DoTRS provides a range of services for Australian communities, particularly Australia's regional, rural and remote communities, including the Commonwealth's Territories. The services are targeted at fostering the social and economic capacity of communities as well as facilitating and maintaining links throughout Australia. Within Output Group 3 DoTRS delivers:

-  Services for Regional, Rural and Remote Communities, including State-Equivalent Services to the Commonwealth's Non-Self-Governing Territories;
- and
-  Administration of Programmes and Grants for Communities.


Output Group 4 — Services for Industry and Government

DoTRS has a role in informing industry and other government agencies (Commonwealth, State/Territory and local governments) of transport and regional issues and facts that might have a bearing on business and personal decision making. It also uses its expertise to provide value-adding services to assist industry. To this end, the Department seeks to educate and inform through delivery of the following outputs:

-  Trade Facilitation;
-  Safety and Security Education and Information;
-  Economic Research and Data; and
-  Administration of Programmes and Grants for Industry.

Output Group 5 — Revenue Administration

DoTRS administers a number of revenue sources on behalf of Government:



-  Collections of Taxes and Levies on behalf of the Commonwealth.

1999-2000 Planned Items Administered on behalf of the Commonwealth

The Department of Transport and Regional Services (DoTRS) administers programmes on behalf of the Commonwealth aimed at fostering the social and economic capacity of communities as well as facilitating and maintaining their links with the rest of Australia. These administered item groups are outlined below.



Administered Item Group 1 — Services to Communities Administered on Behalf of the Commonwealth

DoTRS administers programmes on behalf of the Commonwealth that are designed to provide services and grant funds to assist the social and economic capacity of Australian communities. Within this group of administered items DoTRS administers the following:

-  Services for Communities; and
-  Grants to States/Territories and Local Government.

Administered Item Group 2 — Services to Industry Administered on Behalf of the Commonwealth




DoTRS administers programmes on behalf of the Commonwealth that are designed to provide services and grant funds to assist industry through transportation and infrastructure. Within this group of administered items DoTRS administers the following:

-  Services for Industry and Economic Development; and
-  Grants to States/Territories and Local Government.

CIVIL AVIATION SAFETY AUTHORITY

1999-2000 Planned Outputs

The Civil Aviation Safety Authority (CASA) will deliver to its Minister three outputs in 1999-2000. These outputs are outlined below.

-  Aviation Safety Standards;
-  Aviation Safety Compliance; and
-  Aviation Safety Promotion.



AUSTRALIAN MARITIME SAFETY AUTHORITY

1999-2000 Planned Outputs

The Australian Maritime Safety Authority (AMSA) will deliver to its Minister two groups of outputs in 1999-2000. These major output groups are outlined below.





Output Group 1 – Search and Rescue

AMSA provides services to search for, locate and rescue persons in distress within the aviation and maritime environment in the Australian search and rescue region in accordance with national and international obligations. Within Output Group 1 AMSA delivers:

-  A facility to identify persons in distress; and
-  A system to coordinate the location and recovery of persons in distress.

Output Group 2 – Safety of Shipping Operations




AMSA provides a framework to contribute to the safety of ships and ships' personnel consistent with international and community expectations, as well as a marine environment free from ship-sourced pollution. Within Output Group 2 AMSA delivers:

-  Maritime Navigation Aids and Safety Information;
-  Regulatory Requirements and Operational Standards for Shipping;
-  Oversight of Standards to Ensure Compliance; and
-  Contingency Plan to Combat Ship-sourced Pollution.

NATIONAL CAPITAL AUTHORITY

1999-2000 Planned Outputs

The National Capital Authority will deliver to its Minister three outputs in 1999-2000. These outputs are listed below.

	Review, Amendment and Administration of the <i>National Capital Plan</i> and National Land;
	Culture and awareness strategies and programmes for the National Capital; and
	Asset and Land Management, and Capital Enhancement Services.

1999-2000 Planned Items Administered on behalf of the Commonwealth

The National Capital Authority (NCA) will administer programmes on behalf of the Commonwealth aimed at the restoration and replacement of Commonwealth assets, including new works.

STRUCTURE OF PORTFOLIO

Portfolio Outcome

Linking Australia Through Transport and Regional Services

economic prosperity and employment, accessibility, environmental sustainability, safety, national culture, effective governance

Minister for Transport and Regional Services

The Hon. John Anderson MP

Minister for Regional Services, Territories and Local Government

Senator The Hon. Ian Macdonald

Parliamentary Secretary

Senator The Hon. Ron Boswell

Department of Transport and Regional Services

Secretary, Ken Matthews

Civil Aviation Safety Authority

Chairman, Paul Scully-Power

Director of Aviation Safety,

Mick Toller

Australian Maritime Safety Authority

Chairman, Edward Anson

Chief Executive Officer,

Clive Davidson

National Capital Authority

Chairman, David Evans

Chief Executive Officer,

Annabelle Pegrum

PART C

AGENCY ADDITIONAL ESTIMATES STATEMENTS

SECTION

1

**Department of Transport
and Regional Services**

OVERVIEW

DEPARTMENT OVERVIEW

Decisions made in last year's Budget, and structural change through taxation reform, provide the basis for lasting benefits for Australia and a sound platform for the introduction of long-term initiatives. The new measures provided for in the Additional Estimates build on the sound fiscal platform achieved. The additional funding invests in the nation's future by addressing issues that impact on Australia's international competitiveness and its social and geographical diversity.

Many of Australia's regional and rural areas continue to experience serious, and often understated, economic and social problems as a result of structural changes, difficult export markets, and declines in access to modern community amenities. Many of these communities are heavily reliant on transport facilities for both their economic prosperity and access to basic goods and services.

The Additional Estimates measures recognise our changing economic base and the impact of technological change and provide the community with the opportunities and support needed to successfully address the structural adjustment challenges it faces.

The new measures listed at Table 1.3 provide for improvements in our transport infrastructure including the national roads programme, the Geelong Road, the Flinders Island Runway and the Alice Springs to Darwin Railway Link. Our regional areas will be supported by the establishment of the Australian Rural Partnerships Foundation and by reinstating into the forward estimates the Financial Assistance Grants. These programmes will be administered by the Department of Transport and Regional Services (DoTRS).

DoTRS advises the Portfolio's Ministers and provides other outputs, to assist them in pursuing Government's desired outcome for the community, *Linking Australia through transport and regional services*, for which the Ministers are responsible.

In doing so, the Department plays an important role in linking services to regional, rural and remote communities and transport policy and other services within the one Portfolio. The Department's commitment to promote, through transportation strategies, national development and the removal of barriers to trade has a natural fit with the focus on services to Australia's regional, rural and remote areas, including its Territories. This is consistent with the desired outcome for the community for which the Portfolio's Ministers are responsible.

Outputs and Administered Items

The outputs the Department will deliver to its Ministers in 1999-2000, along with the services it will administer on the Government's behalf, are outlined from pages 46 to 84 of Part C of the Portfolio Budget Statements. Changes in the price, quality, quantity or timeliness due to the Additional Estimates are set out at Tables 2.2 and 2.3 of the Portfolio Additional Estimates Statements. New activities as a result of the Additional Estimates are also set out.

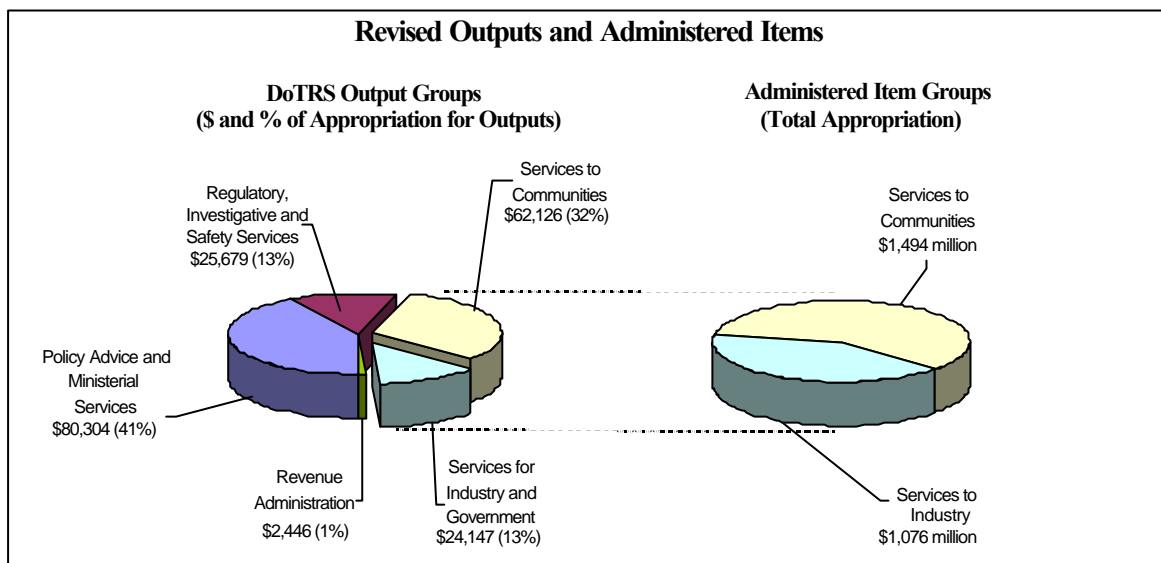
The Department's planned outputs for 1999-2000 are divided into five Output Groups representing its broad functions:

- Policy Advice and Ministerial Services (revised);
- Regulatory, Investigative and Safety Services (revised);
- Services to Communities (revised);
- Services for Industry and Government (revised); and
- Revenue Administration (revised).

The services and grants which the Department administers on behalf of the Government have been reflected in two broad Administered Items Groups:

- Services to Communities Administered on Behalf of the Commonwealth (revised); and
- Services to Industry Administered on Behalf of the Commonwealth (revised).

All output groups and administered items groups are revised as a result of the Additional Estimates. The relative size of the revised output and administered item groups is set out below:



Effectiveness in Delivering Planned Outputs to Government

The Department is committed to a number of key strategies in ensuring it continues to provide services to its Ministers to broaden and strengthen Australia’s transport and regional links and services:

Efficient and *effective* transport policy, governance, development of and services to communities.

X-(cross) modal transport focus.







Competitive transport modes and regions.

Environmentally sustainable policies and services.

Linkages that strengthen Australia and our relations with other nations.

Safe transport and communities.

In pursuing these strategies, the Department aims to contribute to:

-  effective regulatory performance in support of clear public interest goals.
- E**  increased responsiveness to potential infrastructure investment opportunities.
-  a high level of satisfaction, within communities and institutions of governance, that we are effective and up-to-date in the delivery of our services.
- X**  an integrated transport system domestically and internationally.
-  reduced impediments to an efficient transport system.
- C**  improved productivity of transport activities.
-  removal of impediments to competitive neutrality.
-  competition, nationally and internationally, that will benefit Australia's transport facilities and regions.
-  reduced impact of pollution from transport activities.
- E**  contribution to achievement of national greenhouse gas emission targets.
-  effective and up-to-date environment management for non-self-governing territories.
- L**  increased transport trade opportunities for Australian industry, nationally and internationally.
-  fostering the social and economic capacity of Australia's territories and other regional, rural and remote areas.
- S**  road deaths reduced to less than 900 per year by 2010.
-  harmonised transport safety standards, nationally and internationally.
-  improved safety as a result of investigation, analysis and communication.
-  safety and health services for Australia's Territories and other regional, rural and remote areas.

Financial Performance

The Department's revised budgeted financial statements for 1999-2000, and the following three forward years, are set out in Section 3 of this Part of the PAES. End-of-year actuals for the 1998-99 financial year reflect the audited results and are included for comparative purposes¹.

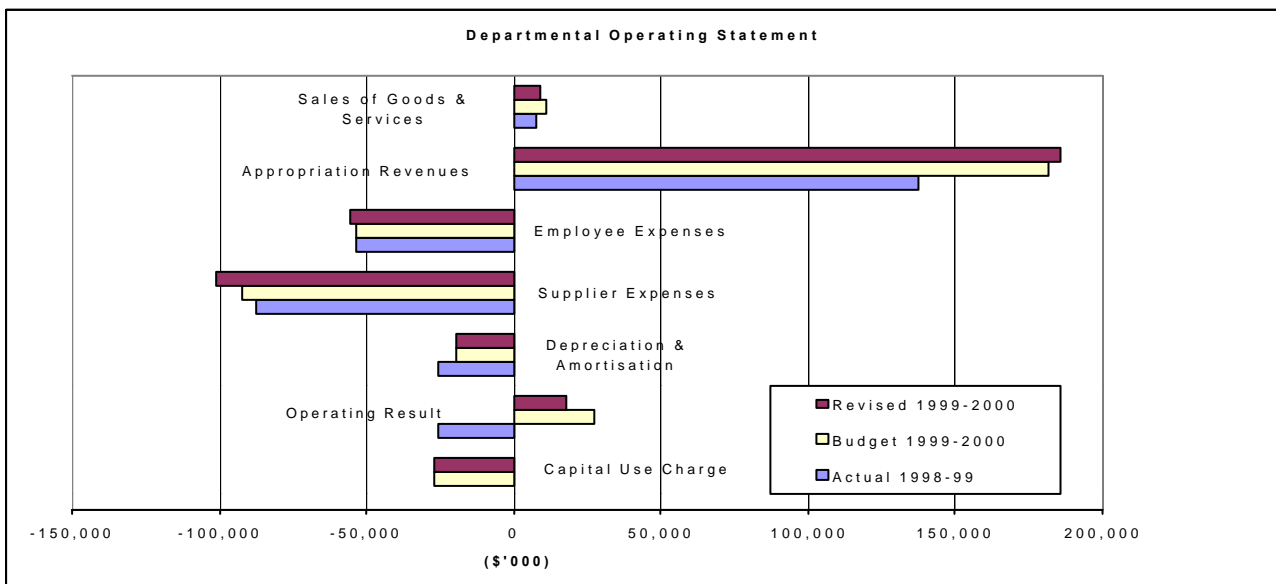
The revised budgeted financial statements include an operating statement, a balance sheet, a cashflow statement and a capital budget statement for the Department. A statement of revenues and expenses administered by the Department on behalf of the Government, a statement of assets and liabilities administered by the Department on behalf of the Government, a capital budget statement and a statement of cashflows administered by the Department on behalf of the Government is also included.

Operating Result

The Department has revised its budget as a result of the Additional Estimates to achieve an operating surplus of \$17.5m for 1999-2000. This represents a 36% reduction from the Budget and arises because of a \$11.4m increase in expenses only being partially offset by a \$1.5m increase in revenue. The activities associated with the increased expenses are set out at Tables 2.2 and 2.3. There are no new Departmental measures. Estimates for 1999-2000 relating to the requirement to pay the Government a capital use return of 12% on the Government's investment in the Department have not been amended in the Additional Estimates to remain consistent with all other agencies, except AMSA (see Portfolio Overview).

The Department's revised budgeted Departmental appropriation revenues from Government in 1999-2000 (\$185.5m), and the forward years, have been calculated using the estimated total costs of delivering its outputs over this period. Finalisation of Administrative Arrangement Orders, technical adjustments and transfers of programmes from Departmental to Administered are the main reasons for the revised estimates. Total expenses for the Department for 1999-2000 are expected to increase by \$11.4m or 7% as a result of the Additional Estimates. This again reflects the non-policy activities discussed above and includes services funded from the carry-over of unspent funds from 1998-99.

Detailed explanations for variations since the original 1999-2000 Budget are set out in the notes to the budgeted financial Statements. The following graph shows the variation in the key operating variables between the 1998-99 audited actuals, the Budget and the Revised Budget.



The Department will also administer \$2,510.6m in appropriations for payments it will administer on behalf of the Government. The detailed variations from the Budget estimates are set in the notes to the financial statements and include three new measures: the upgrade to the Flinders Island Runway; and the Australian Rural Partnerships Foundation; and the Alice Springs to Darwin Rail Link. The other four measures announced with the Additional Estimates do not require funding to commence until 2000-01.

The Department will also administer the collection of \$23.8m from other sources of non-taxation revenue. This is a reduction of \$4.1m or 15% from the Budget.

These funds together with other revenue funding from interest and dividends and other taxes, fees and fines will be used to administer expenses in 1999-2000 totalling \$2,569.9m, such as grants and subsidies, on behalf of the Commonwealth. This represents an increase of \$107.6m or 4% on the Budget and will be expensed for the purposes set out in Table 2.3.

Balance Sheet

The Department's capital position is expected to increase by \$23.4m from the 1999-2000 Budget as a result of an injection of new equity capital by Government. This amount results from carryovers from 1998-99 that will be used to fund a range of departmental outputs and specific departmental activities such as the Environmental Impact Statement and Public Awareness Programme for the proposed second Sydney Airport site, and the capital programme for the Indian Ocean Territories. This latter programme will work towards bringing infrastructure up to mainland standards. Full details are set out in the notes to the financial statements.

A number of other adjustments to the Balance Sheet reflect the impact of the 1998-99 audited financial statements.

The Department's primary liability continues to be accrued employee entitlements. These will grow by a further 9% over the 1999-2000 Budget to \$22.2m, primarily as a result of accruing leave entitlements.

The capital position of the Administered Balance Sheet will increase by \$15.3m due to carryovers from 1998-99 unspent funds cash required for loans. This is represented in table 3.2.4.

Although Portfolio authorities will receive appropriations direct from the Government in 1999-2000, the Government's investments in the Portfolio's authorities will continue to be shown as assets administered in DoTRS's balance sheet. The capital use dividends to be paid to the Government by the Portfolio's material GGS authorities in recognition of the Government's investment will not, however, be *administered* by this Department.

¹ Underlying outlays for the Department in 1998-99 were \$2,380.6m

DEPARTMENT OF TRANSPORT AND REGIONAL SERVICES

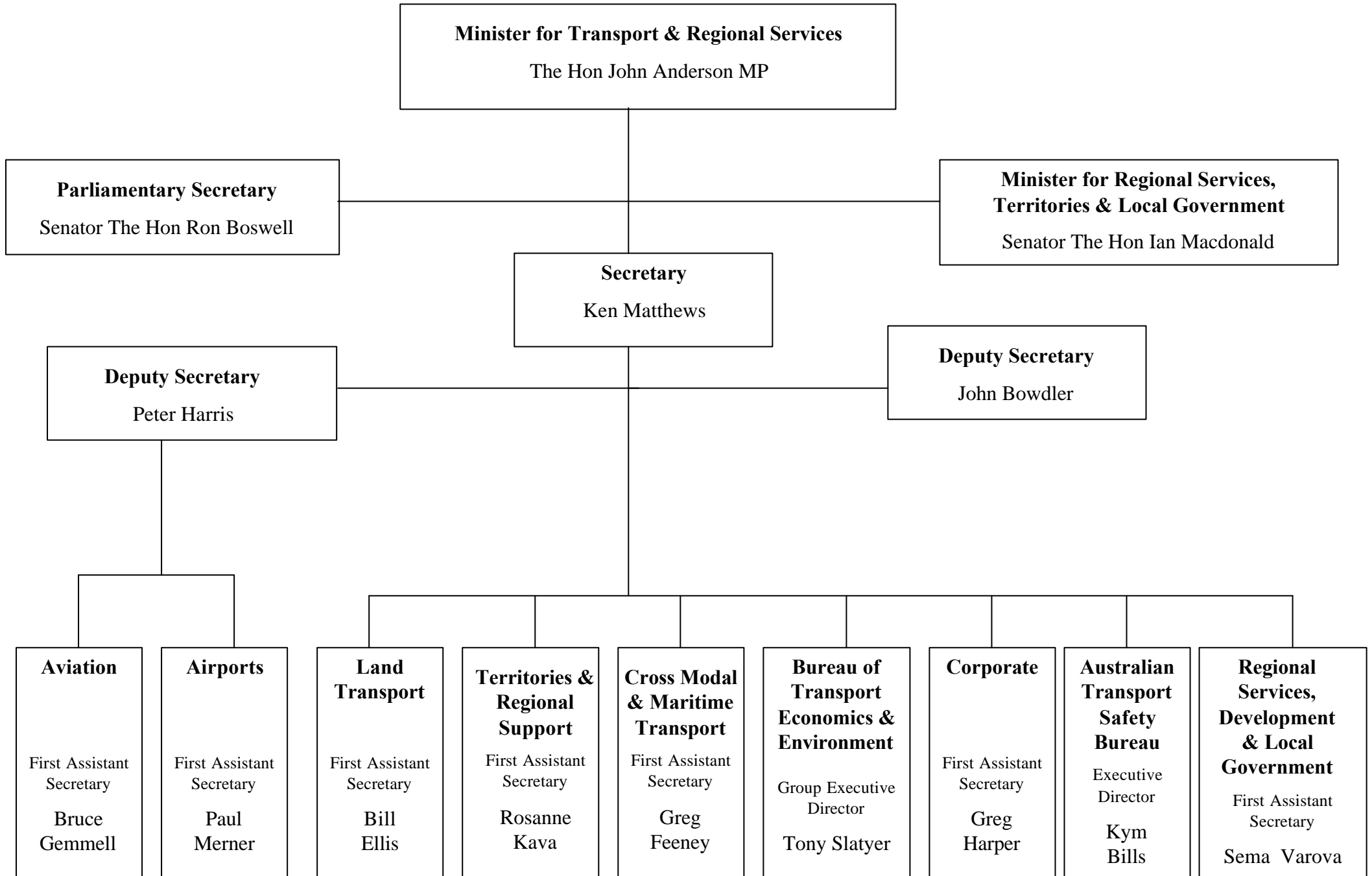


Table 1.1: 1999-2000 Appropriations – Department of Transport and Regional Services

Outcome: Linking Australia through Transport and Regional Services

1998-99 Estimated (a) \$'000	Appropriation Bills No. 1 and 2	1999-2000 Budget \$'000	Appropriation Bills No. 3 and 4	1999-2000 Additional Estimate \$'000	1999-2000 Revised \$'000	Variation (b) %
131,273 165,601 296,874	Appropriation Bill No. 1 Administered Expenses Departmental Outputs Total	114,171 181,992 296,163	Appropriation Bill No. 3 Administered Expenses Departmental Outputs Total	23,562 3,518 27,080	137,733 185,510 323,243	20.6 1.9 9.1
28,137 147,661 690,967 690,967 866,765	Appropriation Bill No. 2 Specific Purpose Payments to the States and Territories Other Administered Expenses Equity Injections and Loans Equity Injections Carryover from previous year Administered Capital Total Total	29,555 145,937 5,974 6,000 2,100 14,074 189,566	Appropriation Bill No. 4 Specific Purpose Payments to the States and Territories Other Administered Expenses Equity Injections and Loans Equity Injections Carryover from previous year Administered Capital Total Total	44,750 26,406 5,974 17,422 9,200 26,622 97,778	74,305 172,343 5,974 23,422 11,300 40,696 287,344	151.4 18.1 290.4 438.1 189.2 51.6
913,664 20,000 45,000 1 227,785 46,388 3,000 9,950 2,265,787	Special Appropriations <i>Australian Land Transport Development Act 1988</i> <i>Interstate Road Transport Act 1985</i> <i>Aviation Fuel Revenues (Special Appropriation) Act 1988 - CASA (c)</i> <i>Local Government (Financial Assistance) Act 1995</i> <i>Australian Maritime Safety Authority Act 1990 (c)</i> <i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i> <i>Stevedoring Levy (Collection) Act 1998</i> Total	807,101 15,000 1 263,315 3,000 24,980 2,113,396	Special Appropriations <i>Australian Land Transport Development Act 1988</i> <i>Interstate Road Transport Act 1985</i> <i>Local Government (Financial Assistance) Act 1995</i> <i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i> <i>Stevedoring Levy (Collection) Act 1998</i> Total	5,000 6,270 1,600 24,980 12,870	807,101 20,000 1 269,585 4,600 24,980 2,126,266	33.3 0.5 53.3 0.6

Notes:

- (a) Figures represent estimated results for the 1998–99 financial year at the time of preparation of the 1999–2000 Budget and have been included to be consistent with DoFA requirements for the preparation of the PAES.
- (b) Variation represents percentage change in 1999-2000 Revised estimate over original 1999-2000 Budget appropriation.
- (c) In 1999-2000, funding for CASA and AMSA has been appropriated direct to these Authorities.

Table 1.2: 1999-2000 Additional Appropriation Items – Department of Transport and Regional Services

Appropriation Item/Administered Expense	Additional Estimate \$'000
<u>Appropriation Bill No. 3</u>	
Departmental Outputs	3,518
Administered Expenses	
Regional Services Programmes	5,219
Local Government Development Programme	3,721
Bass Straight Passenger Vehicle Equalisation Scheme – Private Operators	3
Regional and Urban Development Programme	289
Supermarket to Asia	1,770
Act of Grace Payment re Badgerys Creek	10
Payment to Flinders Island Council for Airport Runway	200
Airport Lessees – Reimbursement of Parking Fines	1,500
<i>Interstate Road Transport Act 1985</i> – Penalties (a)	150
Australian Rural Partnerships Foundation	10,700
Total	23,562
<u>Appropriation Bill No. 4</u>	
Specific Purpose Payments to the States and Territories	
Payment to SA Government for Runway Extension at Adelaide Airport	20,000
<i>Interstate Road Transport Act 1985</i> – Penalties (a)	(250)
Alice Springs to Darwin Rail Link	25,000
Total	44,750
Other Administered Expenses	
Bass Straight Passenger Vehicle Equalisation Scheme	4,298
Upgrade of the Mainline Interstate Railway Track	22,066
Sydney West Airport – Land Acquisition and Works	42
Total	26,406
Equity Injections and Loans	
Administered Capital	9,200
Carryover from Previous Year	17,422
Total	26,622
<u>Special Appropriations</u>	
<i>Interstate Road Transport Act 1985</i>	5,000
<i>Local Government Financial Assistance Act 1988</i>	6,270
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	1,600
Total	12,870

Notes:

(a) Interstate Road Transport Act 1985 – Penalties: This item was incorrectly classified as an Specific Purpose Payment at the 1999-2000 Budget. It has been moved in the Additional Estimates process from Bill 4 to Bill 3. The net reduction in this item of \$0.1m is due to revised estimates of heavy vehicle mass limits penalties in 1999-2000.

Table 1.3: 1999-2000 Additional Estimates Measures - Summary

Measures	Administered Items Affected	Appropriations (\$'000) 1999-2000	Estimates (\$'000) 2000-2001	Estimates (\$'000) 2001-2002	Estimates (\$'000) 2002-2003
National Highway and Roads of National Importance Programme	2.2		30,000	30,000	30,000
Geelong Road	2.2			60,000	60,000
Flinders Island Runway	2.2	200			
Alice Springs to Darwin Rail Link	2.2	25,000	10,000	30,000	
Financial Assistance Grants – General Purpose	1.2		911,740	944,927	979,040
Financial Assistance Grants – Identified Local Roads Grants	1.2		404,567	419,293	434,428
Australian Rural Partnerships Foundation	1.1	10,700	1,000	700	700
TOTAL		35,900	1,357,307	1,484,920	1,504,168

NEW MEASURES FOR 1999-2000 ADDITIONAL ESTIMATES

National Highway and Roads of National Importance Programme

Budget Measure Purpose: The increased funding of \$30m per year from 2000-01 for specific projects and initiatives will improve the standard of key national freight routes and upgrade of bridges.

Impact of Measure: The increased funding will have the direct effect of improving the efficiency of road transport for industries vital to Australia's economic prosperity and employment, and improving the safety of Australia's roads. These commitments will also improve the transport accessibility within, and between, rural and regional Australia.

Geelong Road

Budget Measure Purpose: The increased funding up to \$120m over 2001-02 and 2002-03 is part of the National Highway and Roads of National Importance Programme. This will match contributions by the Victorian Government for improvements to the Geelong Road.

Impact of Measure: The funding for this vital transport route will provide improved road safety through fatigue reduction and easing congestion, and realise greater economic benefits to the community.

Flinders Island Runway

Budget Measure Purpose: As part of the Social Bonus Programme associated with the further sale of 16.6% of Telstra, funding will be provided for runway improvements at the Whitemark Airport on Flinders Island.

Impact of Measure: The funding will assist in the sealing of the runway resulting in support to the local economy by facilitating tourism and transport of produce. It will also enable the continued landing of the Royal Flying Doctor Service.

Alice Springs to Darwin Rail Link

Budget Measure Purpose: The Commonwealth, South Australian and Northern Territory Governments have agreed to contribute \$480m towards the Alice Springs to Darwin Rail Link, an increase of \$180m over the originally announced commitment. Of this contribution, the Commonwealth will provide an additional \$65m over three years and the South Australian and Northern Territory Governments will provide an additional \$115m.

Impact of Measure: The additional funding will boost the private sector's capacity to raise the remaining funds required for this \$1.26bn project. Construction of the railway will provide employment for 7000 people in regional Australia and open up new opportunities for Australian industry. The railway will also improve transport accessibility to the region.

Financial Assistance Grants – General Purpose

Budget Measure Purpose: Earlier agreement between the Commonwealth and States would have transferred responsibility for the Financial Assistance Grants to the States from 1 July 2000. Under the Commonwealth's *New Tax System*, the Commonwealth will retain responsibility for payment of Financial Assistance Grants to local government.

Impact of Measure: Financial assistance to local governments will maintain their financial capacity and funding certainty; ability to provide an efficient, effective and equitable level of services; and the provision of services to Aboriginal and Torres Strait Islander communities.

Financial Assistance Grants – Identified Local Roads Grants

Budget Measure Purpose: Earlier agreement between the Commonwealth and States would have transferred responsibility for the financial assistance grants to the States from 1 July 2000. Under the Commonwealth's *New Tax System*, the Commonwealth will retain responsibility for payment of financial assistance grants to local government.

Impact of Measure: Financial assistance to local governments for local roads will maintain their financial capacity to maintain their roads, ensuring rural and regional areas have access to roads comparable to metropolitan standards.

Australian Rural Partnerships Foundation

Budget Measure Purpose: The Government, in partnership with the Sidney Myer Fund, will establish a philanthropic foundation, the Australian Rural Partnerships Foundation, to further assist regional, rural and remote communities to identify and reach their full potential in responding to social, cultural and economic change.

Impact of Measure: As a partnership between government, business, philanthropy and community, the Foundation will provide a mechanism to encourage the private sector and others in the community to take the initiative for development. It will provide grants for community capacity building, project facilitation and seeding grants for community and economic development initiatives. In addition to the direct funding, the Foundation will be granted gift deductibility status for private sector and other contributions to the Foundation.

SECTION

2

Revisions to Outputs and Administered Items

DEPARTMENT OF TRANSPORT AND REGIONAL SERVICES - OUTCOMES, OUTPUTS AND ADMINISTERED ITEMS

Portfolio Outcome

Linking Australia Through Transport and Regional Services

economic prosperity and employment, accessibility, environmental sustainability, safety, national culture, effective governance

Minister for Transport and Regional Services

The Hon. John Anderson MP

Minister for Regional Services, Territories and Local Government

Senator the Hon. Ian Macdonald

Parliamentary Secretary to the Minister for Transport and Regional Services

Senator the Hon. Ron Boswell

Revised Appropriation for Outputs \$185.510m

Revised Appropriation for Administered Items \$2,510.947m

Department of Transport and Regional Services

Secretary, Ken Matthews

Revised Expenses plus Capital Use Charge \$204.630 (\$177.192m plus \$27.438m)

Revised Administered Expenses \$2,569.947m

Output Group 1

Policy Advice and Ministerial Services

Output Group 3

Services to Communities

Output Group 5

Revenue Administration

Output Group 2

Regulatory, Investigative and Safety Services

Output Group 4

Services for Industry and Government

Administered Item 1

Services to Communities Administered on Behalf of the Commonwealth

Administered Item 2

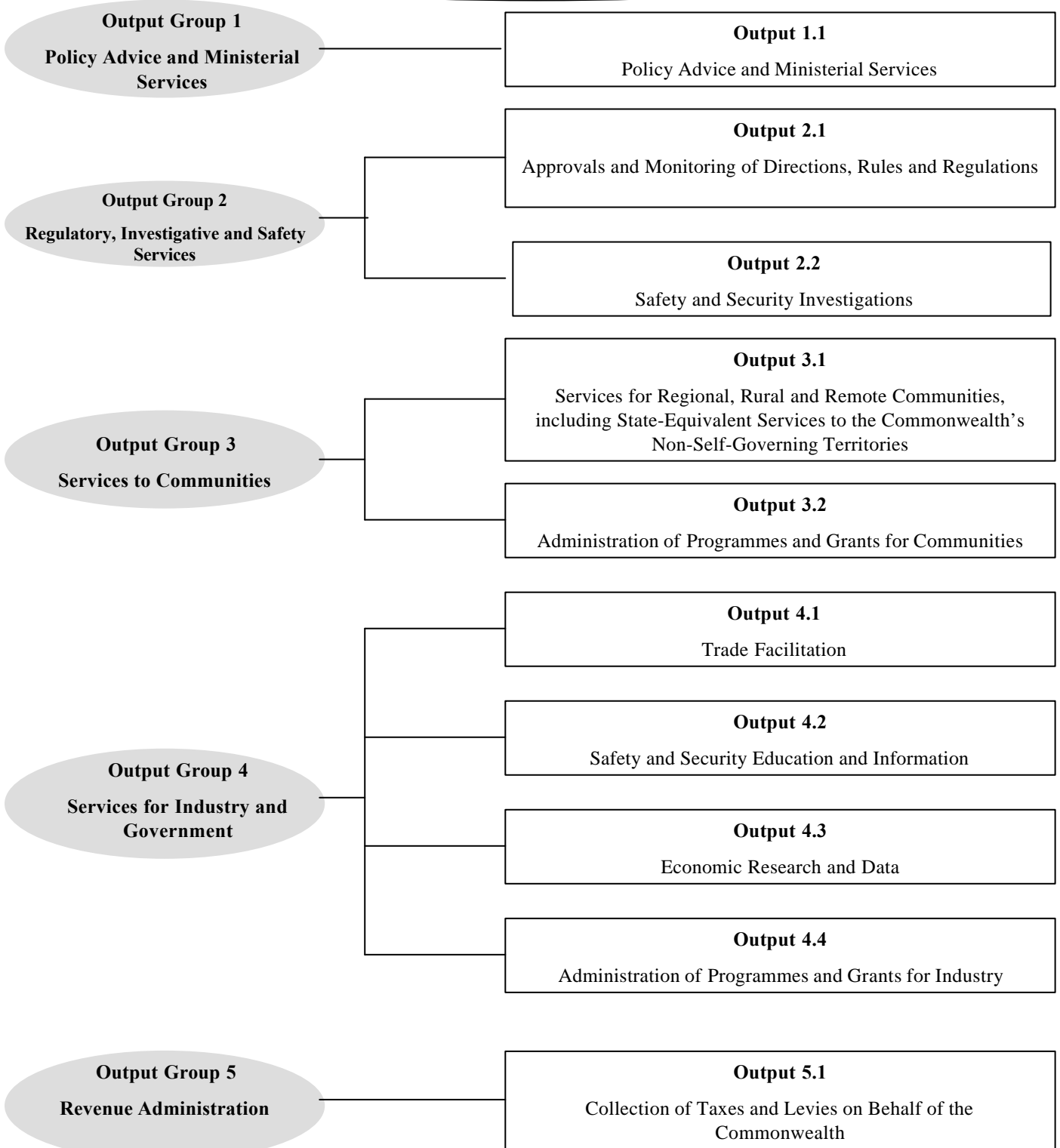
Services to Industry Administered on Behalf of the Commonwealth

RELATIONSHIP BETWEEN OUTPUT GROUPS AND OUTPUTS

Portfolio Outcome

Linking Australia through Transport and Regional Services

economic prosperity and employment, accessibility, environmental sustainability, safety, national culture, effective governance



Portfolio Outcome

Linking Australia through Transport and Regional Services

economic prosperity and employment, accessibility, environmental sustainability, safety, national culture, effective governance

Administered Item Group 1
Services to Communities
Administered on Behalf of
the Commonwealth

Administered Item 1.1

Services to Communities

Administered Item 1.2

Grants to State/Territories and Local Government

Administered Item Group 2
Services to Industry
Administered on Behalf of the
Commonwealth

Administered Item 2.1

Services for Industry and Economic Development

Administered Item 2.2

Grants to State/Territories and Local Government

Table 2.1: 1999-2000 Revised Resources for Outcome

Summary Resources For Outcome
Linking Australia through Transport and Regional Services

	1998-99	1999-2000	1999-2000	Variation	
	Actual \$'000	Budget \$'000	Revised \$'000	\$'000	%
<u>Operating Resources</u>					
Price of Outputs	145,048	193,196	194,702	1,506	0.8
Administered Payments	2,513,435	2,462,359	2,569,947	107,588	4.4
<u>Capital Resources</u>					
Departmental Capital	11,974	11,974	29,396	17,422	145.5
Administered Capital	589	2,100	11,300	9,200	438.1
Resources for Outcome	2,671,046	2,669,629	2,805,345	135,716	5.1
Staff Years (Number)	795	818	808	-10	-1.2

OPERATING RESOURCES

Price of Outputs

		1998-99	1999-00	1999-00	Variation
		Actual \$'000	Budget \$'000	Revised \$'000	\$'000
Output Group 1	Policy Advice and Ministerial Services	59,628	79,421	80,304	883
1.1	Policy Advice and Ministerial Services	59,628	79,421	80,304	883
Output Group 2	Regulatory, Investigative and Safety Services	19,710	26,252	25,679	-573
2.1	Approvals and Monitoring of Directions, Rules and Regulations	12,839	17,100	16,527	-573
2.2	Safety and Security Investigations	6,871	9,151	9,151	
Output Group 3	Services to Communities	45,958	61,213	62,126	913
3.1	Services for Regional, Rural and Remote Communities, including State-Equivalent Services to the Commonwealth's Non-Self-Governing Territories	32,679	43,526	43,785	259
3.2	Administration of Programmes and Grants for Communities	13,279	17,687	18,341	654
Output Group 4	Services for Industry and Government	18,029	24,014	24,147	133
4.1	Trade Facilitation	5,739	7,642	7,642	
4.2	Safety and Security Education and Information	5,105	6,800	6,800	
4.3	Economic Research and Data	4,915	6,547	6,547	
4.4	Administration of Programmes and Grants for Industry	2,270	3,024	3,157	133
Output Group 5	Revenue Administration	1,724	2,296	2,446	150
5.1	Collections of Taxes and Levies on behalf of the Commonwealth	1,724	2,296	2,446	150
Price of Outputs		145,048	193,196	194,702	1,506
less: Revenue from Independent Sources		7,523	11,204	9,192	-2,012
Price to Government (appropriation) for Outputs		137,525	181,992	185,510	3,518

Table 2.1: 1999-2000 Revised Resources for Outcome (continued)

Administered Payments (a)

	1998-99 Actual \$'000	1999-00 Budget \$'000	1999-00 Revised \$'000	Variation \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Administered Item Group 1: Services to Communities Administered on Behalf of the Commonwealth							
1.1 Services to Communities							
Subsidy for transition to location-specific pricing for airport control towers - Airservices Australia	11,000	11,000	11,000		7,000		
Sydney West Airport - land acquisition and works	484	7,385	7,427	42			
Implementation of Noise Amelioration for Sydney Airport	58,078	71,331	71,331		58,436		
Restructuring of Australian National Railway Commission (AN)		19,900	19,900				
<i>Protection of the Sea Act (b)</i>	3,528	3,000	4,600	1,600	4,600	4,600	4,600
Regional Services Programmes (c)	3,718	5,154	10,373	5,219	6,034	228	228
Remote Air Services Subsidy Scheme	1,259	1,251	1,251		1,251	1,267	1,292
Rural Transactions Centres		8,060	8,060		23,443	13,446	8,354
Act of Grace Payment re Badgerys Creek			10	10			
Australian Rural Partnerships Foundation			10,700	10,700	1,000	700	700
Total	78,067	127,081	144,652	17,571	101,764	20,241	15,174
1.2 Grants to States/Territories and Local Government							
Road Safety Black Spots Programme	34,763	37,793	37,793		40,722	41,657	
Regional and Urban Development Programme – Inveresk Redevelopment	6,653		289	289			
Concessional Rail Fares	67						
Local Government Incentive Programme		3,500	3,500		3,500		
Local Government Development Programme	1,671		3,721	3,721			
Payment to ACT - assistance for water and sewerage services	7,997	8,117	8,117		8,238	8,387	8,530
Payment to ACT - compensation for the effects of national capital influence on the costs of providing municipal services	19,890	20,188	20,188		20,491	20,859	21,214
Northern Territory indigenous health infrastructure	10,000						
Contribution to Cyclones Elaine and Vance Trust Fund	5,000						
Flood Mitigation Programme		6,000	6,000		7,000	7,000	
<i>Local Government Financial Assistance Act Grants</i>	1,233,206	1,263,315	1,269,585	6,270	1,316,307	1,364,220	1,413,468
Total	1,319,247	1,338,913	1,349,193	10,280	1,396,258	1,442,123	1,443,212
Total Administered Item Group 1	1,397,314	1,465,994	1,493,845	27,851	1,498,022	1,462,364	1,458,386

Table 2.1: 1999-2000 Revised Resources for Outcome (continued)

	1998-99 Actual \$'000	1999-00 Budget \$'000	1999-00 Revised \$'000	Variation \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
<i>Administered Item Group 2: Services to Industry Administered on Behalf of the Commonwealth</i>							
2.1 Services for Industry and Economic Development							
International Civil Aviation Organisation – contribution	1,098	1,354	1,354		1,354	1,354	1,354
Contribution to the OECD – Road Transport	27	40	40		40	40	40
National Road Transport Commission	1,239	1,240	1,240		1,240	0	0
Upgrade of the Mainline Interstate Railway Track	4,934	55,000	77,066	22,066	95,600	78,693	
International Maritime Organisation – contribution	286	270	270		270	270	270
Payments to MIFCO	122,541	24,980	24,980		26,150	27,370	28,670
Tasmanian Freight Equalisation Scheme	28,701	56,400	56,400		56,900	57,500	58,100
Bass Strait Passenger Vehicle Equalisation Scheme	11,122	11,204	15,505	4,301	15,505	15,505	15,505
Commonwealth contribution for the standardisation of the Pinnaroo Line	3,150						
Airport Lessees – Reimbursement of Parking Fines			1,500	1,500			
Supermarket to Asia			1,770	1,770	120		
Total	173,098	150,488	180,125	29,637	197,179	180,732	103,939
2.2 Grants to States/Territories and Local Government							
Payment to SA Government for runway extension at Adelaide Airport			20,000	20,000			
Payment to Tasmanian Government for track upgrading	1,614	1,019	1,019		1,019		
National Highway and Roads of National Importance	802,464	769,307	769,307		881,849	976,162	938,084
Payments under the <i>Interstate Road Transport Act 1985</i>	18,956	15,000	20,000	5,000	20,000	20,000	20,000
Payments of amounts equal to penalties under the <i>IRT Act 1985</i>	60	250	150	-100	150	150	150
Upgrade of Rockhampton Airport Runway		1,000	1,000		6,000		
Federation Fund Projects (d)	512	59,300	59,300		66,000	101,450	
Payment to Flinders Island Council for Airport Runway			200	200			
Alice Springs to Darwin Rail Link			25,000	25,000	10,000	30,000	
Total	823,606	845,876	895,976	50,100	985,018	1,127,762	958,234
Total Administered Item Group 2	996,704	996,364	1,076,101	79,737	1,182,197	1,308,494	1,062,173

Table 2.1: 1999-2000 Revised Resources for Outcome (continued)

	1998-99 Actual \$'000	1999-00 Budget \$'000	1999-00 Revised \$'000	Variation \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Payments to Portfolio Agencies (e)							
CASA	28,432						
<i>Aviation Fuel Revenues Act - CASA</i>	41,674						
<i>Aviation Fuel Revenues Act – Airservices</i>	(456)						
Australia							
<i>Australian Maritime Safety Authority Act</i>	33,528						
Maritime Search and Rescue	3,462						
Australian Maritime Safety Authority	10,743						
Total	117,383	0	0	0	0	0	0
Expenses not allocated to programmes (f)	2,033						
Total Administered Payments	2,513,435	2,462,359	2,569,946	107,588	2,680,222	2,770,858	2,520,559

CAPITAL RESOURCES

Departmental Capital Injections

Capital Works	5,974	5,974	5,974				
Appropriation of Previous Year's Carryover	6,000	6,000	23,422	17,422			
Total	11,974	11,974	29,396	17,422			

Administered Capital Injections

1. Administered Capital Payments							
Loan to Norfolk Island Government - Cascade Cliff Safety Project	589	2,100	2,911	811			
2. Administered Items Expensed but Unspent in 1998-99							
Implementation of Noise Amelioration for Sydney Airport			7,188	7,188			
Local Government Development Programme			647	647			
Restructuring of Australian National Railway Commission (ANRC)			200	200			
Regional and Urban Development Programme			25	25			
Remote Air Services Subsidy Scheme			105	105			
Maritime Search and Rescue			223	223			
Total	589	2,100	11,300	9,200			

Notes:

- (a) The 1998-99 Actual, 1999-2000 Budget, 1999-2000 Revised and 2000-01 to 2002-03 forward year estimated administered payments are provided by programme for information.
- (b) Function transferred from Department of Employment Workplace Relations and Small Business under AAO changes of 21 October 1998.
- (c) Function transferred from Department of Agriculture, Fisheries and Forestry under AAO changes of 21 October 1998.
- (d) Federation Fund projects are funded from the Reserve Money Fund.
- (e) Under the new output/outcome framework for 1999-2000, appropriations that were previously appropriated through the Department are now appropriated direct to portfolio agencies.
- (f) Expenses not allocated to programmes include:
- | | |
|---|--------------------|
| Depreciation and Amortisation | \$369,048 |
| Doubtful Debts – Non-tax Revenue | \$1,785,661 |
| Doubtful Debts – Goods and Services | \$3,448 |
| Write down of assets and Loss on Sale (KSA) | \$2,620,000 |
| Christmas Island Trust Fund | \$54,710 |
| Compensation Pay for Bass Strait | (\$2,800,134) |
| Total | \$2,032,733 |

Table 2.2: 1999-2000 Revised Planned Outputs of the Department

Output Group 1 – Policy Advice and Ministerial Services		
Output 1.1 – Policy Advice and Ministerial Services DoTRS provides policy advice and other services to its Ministers with respect to all modes of transport, including infrastructure, Australia’s Territories and local governments development of and services to regional, rural and remote communities.		1999-2000 Budget Price: \$79.421m Revised Price: \$80.304m Net Change: \$0.883m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Cross Modal & Maritime Transport (PBS page 47) Provide policy advice to the Minister in relation to Cross Modal & Maritime Transport issues and implementation policies and legislation: <ul style="list-style-type: none">• Port and other waterfront reforms.• Options for shipping reforms.• Vessel safety.• Tasmanian maritime transport assistance schemes.• Protection of the marine environment from shipping activities.• Supply chain management	<i>Quality:</i> Develop options for shipping reform. Drafting instructions for legislation to implement international maritime obligations and to require proof of adequate vessel insurance completed by October 1999. Review of Navigation Act completed by June 2000. Australian position on accession to the Hazardous and Noxious Substances Convention by June 2000. <i>Timeliness:</i> Finalise review of the National Plan to Combat Pollution of the Sea by Oil and Other Noxious substances by December 1999. Develop options for wider port-related reforms. Annual monitoring of effectiveness and review of rates for Bass Strait Passenger Vehicle Equalisation Scheme completed by June 2000.	<i>Quality:</i> No change. <i>Timeliness:</i> No change. <i>Price:</i> Increase in price of Output 1.1 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.
Oversight and advise Minister on the: <ul style="list-style-type: none">• Australian Maritime Safety Authority.• Australian Maritime College.• Australian River Co. Ltd (formerly ANL Ltd).• Maritime Industry Finance Company Ltd.• Stevedoring Industry Finance Company	<i>Quality:</i> Oversight in line with Government Guidelines on GBE monitoring. Advice on Board membership. Advice on Corporate/Business Plans and any other statutory obligations, including <i>Commonwealth Authorities and Companies Act 1997</i> obligations.	<i>Quality:</i> No change. <i>Price:</i> Increase in price of Output 1.1 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.

Output 1.1 – Policy Advice and Ministerial Services (continued)		
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
<p>Regional Services, Territories and Local Government (PBS page 52)</p> <p>Provide policy advice and support to the Ministers on Commonwealth responsibilities, priorities and interests in regional, rural and remote Australia including:</p> <ul style="list-style-type: none"> • Regional Services. • Regional Australia Strategy “whole of Commonwealth Government” approach. • Regional, rural and remote communities. • Regional and rural women. • Regional development. • Regional support issues, including business recovery post-natural disasters, and regional flood mitigation. • Commonwealth Government reforms as they impact on regional Australia. • International best practice. 	<p><i>Quality:</i> Accurate, appropriate and comprehensive advice focused on enhancing the economic and social capacity of Australian communities, most particularly those living in regional Australia.</p>	<p><i>Quality:</i> No change.</p> <p><i>Price:</i> Increase in price of Output 1.1 due to finalisation of negotiations with the Department of Agriculture, Forestry and Fisheries over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.</p>

Output Group 2 – Regulatory, Investigative and Safety Services		
Output 2.1 – Approvals and Monitoring of Directions, Rules and Regulations DoTRS provides services associated with the approvals and monitoring of Commonwealth transport, and transport-related, Directions, Rules and Regulations. Tasks predominantly concern ensuring industry compliance, issuing licences and approvals, and keeping the Ministers informed.		1999-2000 Budget Price: \$17.100m Revised Price: \$16.527m Net Change: -\$0.573m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Airports (PBS page 60) Administration of legislation and contract provisions dealing with ownership, leases and licences, on-airport commercial activity, airspace protection and payments in lieu of land tax.	<i>Quality:</i> Exercise of statutory discretions consistent with the purpose of the legislative requirements. <i>Quantity:</i> 20 regulated airports.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Price:</i> Price of Output 2.1 reduced by \$0.6m following reclassification of funds for the reimbursement to airport lessees of the cost of parking fines as an administered expense (see Administered Item Group 2.1 – Services for Industry and Economic Development).
Cross Modal & Maritime Transport (PBS page 61) Administer the licence and permit requirements of Part VI of the <i>Navigation Act 1912</i> .	<i>Quality:</i> In accordance with legislation and administrative guidelines. <i>Quantity:</i> 70 licences issued. 750 Single Voyage Permits issued. 20 Continual Voyage Permits issued.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Price:</i> Price of Output 2.1 increased by \$0.027m following finalisation of negotiations with Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.

Output Group 3 – Services to Communities		
Output 3.1 – Services for Regional, Rural and Remote Communities, including State-Equivalent Services to the Commonwealth’s Non-Self-Governing Territories. DoTRS provides services designed to improve the social and economic capacity of regional, rural and remote communities including services to the non-self-governing territories. The services are targeted at fostering the social and economic capacity of communities as well as facilitating and maintaining their links with the rest of Australia and the wider world economy.		1999-2000 Budget Price: \$43.526m Revised Price: \$43.785m Net Change: \$0.259m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Regional Services, Territories and Local Government (PBS page 63) Provision of services to non-self-governing territories, including: <ul style="list-style-type: none"> • Justice and community safety. • Education. • Environment and heritage. • Health and community care. • Transport, housing, land management and other urban services. • Economic development and tourism. • Social and Welfare services. • Utilities. 	<i>Quality:</i> Level of service commensurate with equivalent mainland communities. <i>Quantity:</i> 5000 residents in four communities in non-self-governing territories. <i>Location:</i> Jervis Bay Territory, Christmas Island, Cocos (Keeling) Islands, Norfolk Island in accordance with Commonwealth responsibilities.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Price:</i> Increase in price of Output 3.1 due to an increase in depreciation expense resulting from capital funding carried over from 1998-99 into 1999-2000.

Output Group 3 – Services to Communities		
Output 3.2 – Administration of Programmes and Grants for Communities DoTRS provides effective and efficient administration of transport and regional programmes and grants for communities on behalf of its Ministers.		1999-2000 Budget Price: \$17.687m Revised Price: \$18.341m Net Change: \$0.654m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Regional Services, Territories and Local Government (PBS pp 66-68)		
Administer the Rural Communities Programme (RCP).	<p><i>Quality:</i> Administration of programmes in accordance with guidelines approved by Minister and ANAO/Department of Finance and Administration procedures.</p> <p>Clear information to communities and transparent assessment processes.</p> <p>Rural Communities Programmes Advisory Committee satisfaction with secretariat service.</p> <p><i>Quantity:</i> Up to 250 RCP applications (4 RCP rounds p.a.).</p> <p>Managing 250 projects.</p> <p><i>Timeliness:</i> Timeliness of RCP assessments to the satisfaction of Ministers.</p> <p><i>Location:</i> Regional Australia.</p>	<p><i>Quality:</i> No change.</p> <p><i>Quantity:</i> No change.</p> <p><i>Timeliness:</i> No change.</p> <p><i>Price:</i> Increase in price of Output 3.2 due to finalisation of negotiations with the Department of Agriculture, Forestry and Fisheries over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.</p>
Administer the Rural Domestic Violence Programme.	<p><i>Quality:</i> Administration of programme in accordance with guidelines approved by Minister and ANAO/Department of Finance and Administration procedures.</p> <p>Clear information to clients and transparent assessment processes.</p> <p>Quality reporting and evaluation systems.</p> <p>Domestic Violence Advisory Committee's satisfaction with secretariat service.</p> <p><i>Quantity:</i> 2 Domestic Violence Advisory Committee meetings.</p> <p><i>Location:</i> Regional Australia.</p>	<p><i>Quality:</i> No change.</p> <p><i>Quantity:</i> No change.</p> <p><i>Timeliness:</i> No change.</p> <p><i>Price:</i> Increase in price of Output 3.2 due to finalisation of negotiations with the Department of Agriculture, Forestry and Fisheries over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.</p>

Output 3.2 – Administration of Programmes and Grants for Communities (continued)

<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Administer the Rural Plan.	<p><i>Quality:</i> Administration of programmes in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Clear information to our clients and transparent assessment processes. Quality reporting and evaluation systems.</p> <p><i>Quantity:</i> 100 RP applications (4 rounds p.a.). Managing 30 funded projects.</p> <p><i>Location:</i> Regional Australia.</p>	<p><i>Quality:</i> No change.</p> <p><i>Quantity:</i> No change.</p> <p><i>Timeliness:</i> No change.</p> <p><i>Price:</i> Increase in price of Output 3.2 due to finalisation of negotiations with the Department of Agriculture, Forestry and Fisheries over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.</p>
Administer the acquisition of properties on, and neighbouring, the Badgerys Creek site, and management of leases.	<p><i>Quality:</i> Effective administration of processes associated with property acquisition at Badgerys Creek.</p>	<p><i>Quality:</i> No change.</p> <p><i>Price:</i> Price of Output 3.2 increased by \$0.010m due to Act of Grace payment.</p>
Administer the Local Government Development Programme. <ul style="list-style-type: none"> • New activity as a result of carryover from 1998-99. 		<p><i>Quality:</i> Administration of programme in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>
Administer the Understanding Rural Australia Programme. <ul style="list-style-type: none"> • New activity as a result of carryover from 1998-99 		<p><i>Quality:</i> Administration of programme in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>
Administer the Australian Rural Partnerships Foundation. <ul style="list-style-type: none"> • New measure. 		<p><i>Quality:</i> Administration of programme in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>

Output Group 4 – Services for Industry and Government		
Output 4.4 – Administration of Programmes and Grants for Industry		1999-2000 Budget Price: \$3.024m
DoTRS administers transport and infrastructure programmes and grants for industry on behalf of its Ministers while many of these programmes assist communities directly many assist communities through economic and infrastructure development.		Revised Price: \$3.157m
		Net Change: \$0.133m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Cross Modal & Maritime Transport (PBS page 74)		
Administer contribution to International Maritime Organisation.	<i>Quality:</i> Payment made according to guidelines.	<i>Quality:</i> No change. <i>Price:</i> Increase in price of Output 4.4 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.
Administer Tasmanian Freight Equalisation Scheme.	<i>Quality:</i> Centrelink meet terms of contract.	<i>Quality:</i> No change. <i>Price:</i> Increase in price of Output 4.4 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.
Administer Bass Strait Passenger Vehicle Equalisation Scheme.	<i>Quality:</i> Centrelink meet terms of contract.	<i>Quality:</i> No change. <i>Price:</i> Increase in price of Output 4.4 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.
Administer payment to MIFCo for purposes of MIFCo loan repayment.	<i>Quality:</i> MIFCo has sufficient funds to meet financial obligations.	<i>Quality:</i> No change. <i>Price:</i> Increase in price of Output 4.4 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.

Output 4.4 – Administration of Programmes and Grants for Industry (continued)		
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
<p>Cross-Modal & Maritime Transport (PBS page 75)</p> <p>Administer grants for Supermarket to Asia Council.</p>	<p><i>Quality:</i> Payment of grants within agreed timeframes.</p> <p><i>Quantity:</i> 12 councils to administer.</p>	<p><i>Quality:</i> No change.</p> <p><i>Quantity:</i> No change.</p> <p><i>Price:</i> Transfer of programme following reclassification of activity as an administered expense (see Administered Item Group 2.1 – Services for Industry and Economic Development).</p>
<p>Regional Services, Territories and Local Government</p> <p>Administer the Regional and Urban Development Programme – Inveresk Redevelopment and Institutional Investor Information Service (IIS).</p> <ul style="list-style-type: none"> • New activity as a result of carryover from 1998-99. 		<p><i>Quality:</i> Administration of programmes in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>
<p>Airports</p> <p>Administer payment to South Australian Government for runway extension at Adelaide Airport.</p> <ul style="list-style-type: none"> • New activity as a result of carryover from 1998-99. 		<p><i>Quality:</i> Administration of payment in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>
<p>Administer payment to Flinders Island Council for Airport Runway.</p> <ul style="list-style-type: none"> • New measure. 		<p><i>Quality:</i> Administration of payment in accordance with guidelines approved by Minister and ANAO/Department of Finance administration procedures.</p> <p>Quality reporting and evaluation systems.</p>

Output Group 5 –Revenue Administration		
Output 5.1 - Collection of Taxes and Levies on behalf of the Commonwealth DoTRS collects taxes, levies, fees and fines on behalf of the Commonwealth.		1999-2000 Budget Price: \$2.296m Revised Price: \$2.446m Net Change: \$0.150m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Cross Modal & Maritime Transport (PBS page 76) Administer collection of Stevedoring Industry Levy.	<i>Quality:</i> In accordance with legislation. <i>Quantity:</i> 12 monthly collections; approximately 144 transactions annually; \$24.98m collected.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Price:</i> Increase in price of Output 5.1 due to finalisation of negotiations with the Department of Employment, Workplace Relations and Small Business over resources to effect AAO changes of 21 October 1998 that were not completed at Budget time.

Table 2.3: 1999-2000 Revised Planned Items Administered on Behalf of the Commonwealth

Administered Item Group 1 – Services to Communities Administered on Behalf of the Commonwealth The Department of Transport and Regional Services (DoTRS) administers programmes and grants on behalf of the Commonwealth that are designed to provide services, and grant funds, to assist the social and economic capacity of Australian communities.		
Administered Item 1.1 – Services to Communities		1999-2000 Budget Cost: \$127.081m Revised Cost: \$144.652m Change: \$17.571m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Sydney West Airport - Land acquisition and works. <ul style="list-style-type: none"> Extension of programme following carryover of unexpensed funds from 1998-99. 	<i>Outcome:</i> Ability to give effect to Government decisions on a second Sydney airport. <i>Quantity:</i> Payments of \$7.385m.	<i>Outcome:</i> Increased ability to give effect to Government decisions on a second Sydney airport. <i>Quantity:</i> Payments of \$7.427m. <i>Change:</i> \$0.042m
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993.</i> <ul style="list-style-type: none"> Revised estimate following increase in anticipated level of revenue in 1999-2000. Programme is Budget neutral. 	<i>Quantity:</i> Payments of \$3m.	<i>Quantity:</i> Payments of \$4.6m. <i>Change:</i> \$1.6m
Regional Services Programmes - Rural Plan. <ul style="list-style-type: none"> Extension of programme following carryover of unexpensed funds from 1998-99. 	<i>Outcome:</i> Develop the capacity of rural communities and industries in a region to work together to develop and implement strategic plans. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$1.959m.	<i>Outcome:</i> Increased ability to develop the capacity of rural communities and industries in a region to work together to develop and implement strategic plans. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$4.398m. <i>Change:</i> \$2.439m
Regional Services Programmes - Domestic Violence. <ul style="list-style-type: none"> Extension of programme following carryover of unexpensed funds from 1998-99. 	<i>Outcome:</i> Reduce domestic violence in regional and rural Australia by analysing and disseminating data to promote best practice and research into areas where new information is needed to support prevention efforts. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$0.157m.	<i>Outcome:</i> Increased ability to reduce domestic violence in regional and rural Australia by analysing and disseminating data to promote best practice and research into areas where new information is needed to support prevention efforts. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$0.224m. <i>Change:</i> \$0.067m

Administered Item 1.1 – Services to Communities (continued)		
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Regional Services Programmes – Rural Communities. <ul style="list-style-type: none"> Extension of programme following carryover of unexpensed funds from 1998-99. 	<i>Outcome:</i> To contribute to the development of vibrant regional communities by improving access to information and services, and encouraging community ownership of planning service demands and delivery. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$1.999m.	<i>Outcome:</i> Increased ability to contribute to the development of vibrant regional communities by improving access to information and services, and encouraging community ownership of planning service demands and delivery. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$4.453m. <i>Change:</i> \$2.454m
Compensation payment associated with Badgerys Creek - Act of Grace payment. <ul style="list-style-type: none"> New activity. 		<i>Quantity:</i> Payment of \$0.01m. <i>Change:</i> \$0.01m
Regional Services Programme – Understanding Rural Australia. <ul style="list-style-type: none"> New activity following carryover of unexpensed funds from 1998-99. 		<i>Outcome:</i> Improved availability and use of data regarding rural social issues and trends. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments up to \$0.259m depending on finalisation of a strategic plan for the programme. <i>Change:</i> \$0.259m
Australian Rural Partnerships Foundation. <ul style="list-style-type: none"> New measure. 		<i>Outcome:</i> Stronger public/private sector partnerships in community and economic development initiatives in regional and rural Australia. <i>Location:</i> Regional Australia. <i>Quantity:</i> Payments of \$10.7m. <i>Change:</i> \$10.7m

Administered Item Group 1 – Services to Communities Administered on Behalf of the Commonwealth		
The Department of Transport and Regional Services (DoTRS) administers programmes and grants on behalf of the Commonwealth that are designed to provide services, and grant funds, to assist the social and economic capacity of Australian communities.		
Administered Item 1.2 – Grants to States/Territories and Local Government		1999-2000 Budget Cost: \$1,338.913m Revised Cost: \$1,349.193m Change: \$10.280m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Regional and Urban Development Programme – Inveresk Redevelopment and Institutional Investor Information Service (IIIS). <ul style="list-style-type: none"> • New activity following carryover of unexpensed funds from 1998-99. 		<i>Quantity:</i> Payments of \$0.289m. <i>Change:</i> \$0.289m
Local Government Development Programme. <ul style="list-style-type: none"> • New activity following carryover of unexpensed funds from 1998-99. 		<i>Quantity:</i> Payments of \$3.721m. <i>Change:</i> \$3.721m
Local Government Financial Assistance Grants. <ul style="list-style-type: none"> • Revised estimate following incorporation of final Treasury economic parameters. 	<i>Outcome:</i> States and Territories receive funding in accordance with the <i>Local Government (Financial Assistance) Act 1995</i> to enable local governments to provide a wider range of services and to promote equity between councils and ensure certainty of funding. <i>Quantity:</i> 1 for each State, NT and ACT. Payments of \$1,263.315m. <i>Timeliness:</i> August, November, February, April, May, June.	<i>Outcome:</i> States and Territories receive funding in accordance with the <i>Local Government (Financial Assistance) Act 1995</i> to enable local governments to provide a wider range of services and to promote equity between councils and ensure certainty of funding. <i>Quantity:</i> 1 for each State, NT and ACT. Payments of \$1,269.585m. <i>Timeliness:</i> August, November, February, April, May, June. <i>Change:</i> \$6.270m

Administered Item Group 2 – Services to Industry Administered on Behalf of the Commonwealth		
DoTRS administers regional services programmes on behalf of the Commonwealth that are designed to provide services and grant funds to assist industry to develop and maintain transportation infrastructure. Many of these programmes also assist communities through economic and infrastructure development.		
Administered Item 2.1 – Services for Industry and Economic Development		1999-2000 Budget Cost: \$150.488m Revised Cost: \$180.125m Change: \$29.637m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Upgrade of the Mainline Interstate Railway Track. • Extension of programme following carryover of unexpensed funds from 1998-99.	<i>Outcome:</i> Improved quality of interstate rail track. Increased opportunities and incentives for appropriate private sector investment and job growth in regional communities and transport facilities. <i>Quantity:</i> Payments for projects to the value of \$55m.	<i>Outcome:</i> Increased ability to improve the quality of the interstate rail track. Increased opportunities and incentives for appropriate private sector investment and job growth in regional communities and transport facilities. <i>Quantity:</i> Payments for projects to the value of \$77.066m. <i>Change:</i> \$22.066m
Bass Strait Passenger Vehicle Equalisation Scheme. • Revised estimate following increase in the estimated number of eligible passengers.	<i>Outcome:</i> Provide payments to eligible passengers through the shipping companies leading to efficient and equitable access to Tasmania for passengers accompanying their vehicles across Bass Strait. <i>Quantity:</i> 25 claims per annum. Payments of \$11.204m.	<i>Outcome:</i> Increased ability to provide payments to eligible passengers through the shipping companies leading to efficient and equitable access to Tasmania for passengers accompanying their vehicles across Bass Strait. <i>Quantity:</i> 25 claims per annum. Payments of \$15.505m. <i>Change:</i> \$4.301m
Airport Lessees – Reimbursement of Parking Fines. • New programme following reclassification as an administered expense. • Revised estimate following expected increase in parking fine collections.		<i>Outcome:</i> Reimbursement of airport operators for revenue collected from parking fines. <i>Quantity:</i> Payments of \$1.5m. <i>Change:</i> \$1.5m
Supermarket to Asia • New programme following reclassification as an administered expense. • Revised estimate following carryover of unexpensed funds from 1998-99.		<i>Outcome:</i> Improved transport linkages with Australia's major trading partners. <i>Quantity:</i> Payments of \$1.77m. <i>Change:</i> \$1.77m

Administered Item Group 2 – Services to Industry Administered on Behalf of the Commonwealth

DoTRS administers regional services programmes on behalf of the Commonwealth that are designed to provide services and grant funds to assist industry to develop and maintain transportation infrastructure. Many of these programmes also assist communities through economic and infrastructure development.

Administered Item 2.2 – Grants to States/Territories and local Government		1999-2000 Budget Cost: \$845.876m Revised Cost: \$870.976m Change: \$25.100m
<i>Activity</i>	<i>Performance Measures 1999-2000 Budget</i>	<i>Performance Measures 1999-2000 Revised</i>
Payment to SA Government for runway extension at Adelaide Airport. <ul style="list-style-type: none"> New activity following carryover of unexpensed funds from 1998-99. 		<i>Quantity:</i> Payments of \$20.0m. <i>Change:</i> \$20.0m
Payments under the Interstate Road Transport Act 1985. <ul style="list-style-type: none"> Estimates compiled in March 1999 have been revised. Programme is Budget neutral. 	<i>Outcome:</i> Improved road transport safety and efficiency. <i>Quantity:</i> Payments to \$15.0m.	<i>Outcome:</i> Increased capacity to improve road transport safety and efficiency. <i>Quantity:</i> Payments to \$20.0m. <i>Change:</i> \$5.0m
Payments under the Interstate Road Transport Act 1985 – Payments of amounts equal to Penalties. <ul style="list-style-type: none"> Revised estimate following expected reduction in mass limit penalties. 	<i>Outcome:</i> Improved road transport safety and efficiency. <i>Quantity:</i> Payments to \$0.250m.	<i>Outcome:</i> Improved road transport safety and efficiency. <i>Quantity:</i> Payments to \$0.150m. <i>Change:</i> (\$0.100m)
Payment to Flinders Island Council for Airport Runway. <ul style="list-style-type: none"> New measure. 		<i>Outcome:</i> To improve the safety and all weather capability of the aerodrome. <i>Quantity:</i> Payments to \$0.2m. <i>Change:</i> \$0.2m
Alice Springs to Darwin Rail Link <ul style="list-style-type: none"> New measure \$30m already allocated to project in 1999–2000 under Federation Fund. 	<i>Outcome</i> Improved productivity of transport activities and enhanced accessibility and economic prosperity and employment. <i>Quantity:</i> Payments of \$30m. <i>Timeless:</i> To be completed in accordance with agreed schedule. <i>Location:</i> Northern Territory.	<i>Outcome:</i> No change. <i>Timeliness:</i> No change. <i>Quantity:</i> Payments of \$55m.

SECTION

3

Revised Budgeted Financial Statements

TABLE 3.1.1: 1999-2000 REVISED BUDGETED DEPARTMENTAL OPERATING STATEMENT								
	Notes	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
REVENUES								
Sales of Good & Services	1	7 523	11 204	9 192	-18	9 135	9 115	9 125
Appropriations for Outputs	2	137 525	181 992	185 510	2	188 211	188 852	182 440
TOTAL REVENUE		145 048	193 196	194 702	1	197 346	197 967	191 565
EXPENSES								
Employees	3	53 808	53 879	56 090	4	55 391	54 934	54 500
Suppliers	4	87 693	92 267	101 231	10	93 578	93 758	87 662
Depreciation & Amortisation		25 746	19 612	19 871	1	20 728	21 191	21 102
Write down of assets		1 540						
Net losses from sale of assets		517						
TOTAL EXPENSES		169 304	165 758	177 192	7	169 697	169 883	163 264
OPERATING RESULT BEFORE EXTRAORDINARY ITEMS		(24 256)	27 438	17 510	-36	27 649	28 084	28 301
Net revenues or expenses from extraordinary items:								
Restructuring		(1 210)						
Operating Result	5	(25 466)	27 438	17 510	-36	27 649	28 084	28 301
Accumulated funds at Beginning of Year		216 152	212 533	190 686	-10	180 758	180 234	179 899
Capital use charge			27 438	27 438		28 173	28 419	28 662
ACCUMULATED FUNDS AT END OF YEAR	6	190 686	212 533	180 758	-15	180 234	179 899	179 538

TABLE 3.1.2: 1999-2000 REVISED BUDGETED DEPARTMENTAL BALANCE SHEET

	Notes	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
LIABILITIES & EQUITY								
DEBT								
Other Debt		14						
Debt		14	0	0		0	0	0
PROVISIONS & PAYABLES								
Employee Provisions	7	21 110	20 431	22 194	9	23 223	24 277	25 294
Suppliers Payable		2 650	2 658	2 650		2 650	2 650	2 650
Other Provisions & Payables	8	93	154	93	-40	93	93	93
Provisions & Payables		23 853	23 243	24 937	7	25 966	27 020	28 037
Total Liabilities		23 867	23 243	24 937	7	25 966	27 020	28 037
EQUITY								
Total Accumulated Results	6	190 686	212 533	180 758	-15	180 234	179 899	179 538
Other Reserves	9	17 371	16 112	17 371	8	17 371	17 371	17 371
Capital	10	11 974	5 974	29 396	392	33 547	35 689	37 831
Total Equity		220 031	234 619	227 525	-3	231 152	232 959	234 740
TOTAL LIABILITIES & EQUITY		243 898	257 862	252 462	-2	257 118	259 979	262 777
ASSETS								
FINANCIAL ASSETS								
Cash	11	770	413	2 359	471	1 029	1 029	1 029
Receivables	12	13 223	2 122	1 249	-41	1 249	1 249	1 249
Investments			15 251	15 251		30 664	51 174	71 532
Financial Assets		13 993	17 786	18859	6	32 942	53 452	73 810
NON-FINANCIAL ASSETS								
Total Land & Buildings	13	98 430	103 791	112 868	9	113 769	108 831	104 229
Total Infrastructure, Plant & Equipment	14	119 939	127 751	111 660	-13	102 635	91 315	79 748
Total Intangibles	15	3 116	5 339	3 539	-34	2 237	846	(545)
Inventories	16	2 613	3 195	2 613	-18	2 612	2 612	2 612
Other Non-Financial Assets	17	5 807		2 923	100	2 923	2 923	2 923
Non-Financial Assets		229 905	240 076	233 603	-3	224 176	206 527	188 967
TOTAL ASSETS		243 898	257 862	252 462	-2	257 118	259 979	262 777

TABLE 3.1.3: 1999-2000 REVISED BUDGETED DEPARTMENTAL CASH FLOW STATEMENT

	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
OPERATING ACTIVITIES							
Sale of Goods and Services	7 775	11 204	9 192	(18)	9 136	9 115	9 125
Appropriation Receipts	145 407	181 704	185 510	2	188 211	188 852	182 440
Other Taxes Fees, & Fines	153 182	192 908	194 702	1	197 347	197 967	191 565
Payments to Employees	52 365	52 826	55 006	4	54 362	53 880	53 483
Payments to Suppliers	83 859	91 993	98 348	7	93 578	93 758	87 662
Total Cash Used from Operating Activities	136 224	144 819	153 354	6	147 940	147 638	141 145
NET CASH FROM / (TO) OPERATING ACTIVITIES	16 958	48 089	41 348	(14)	49 407	50 329	50 420
INVESTING ACTIVITIES							
Proceeds from sale of property plant & equipment	570						
Total Cash Received from Investing Activities	570	0	0		0	0	0
INVESTING ACTIVITIES							
Purchase of PP&E and Intangibles	17 171	17 374	26 452	52	11 302	3 542	3 542
Cash Used - Other Investing Activities		15 251	15 251		15 413	20 510	20 358
Total Cash Used from Investing Activities	17 171	32 625	41 703	28	26 715	24 052	23 900
NET CASH FROM / (TO) INVESTING ACTIVITIES	(16 601)	(32 625)	(41 703)	28	(26 715)	(24 052)	(23 900)
FINANCING ACTIVITIES							
Capital Injections		11 974	29 396		4 151	2 142	2 142
Total Cash Received - Financing		11 974	29 396	145	4 151	2 142	2 142
Cash Used for Dividends & CUC		27 438	27 438		28 173	28 419	28 662
Cash Used - Other Financing Activities			14				
Total Cash Used for Financing Activities	0	27 438	27 452	0	28 173	28 419	28 662
NET CASH FROM / (TO) FINANCING ACTIVITIES	0	(15 464)	1 944	-113	(24 022)	(26 277)	(26 520)
NET (DECREASE) / INCREASE IN CASH HELD	357	0	1 589		(1 330)	0	0
CASH AT BEGINNING OF YEAR	413	413	770	86	2 359	1 029	1 029
CASH AT END OF YEAR	770	413	2 359	471	1 029	1 029	1 029

TABLE 3.1.4: 1999-2000 REVISED DEPARTMENTAL CAPITAL BUDGET STATEMENT

	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
CAPITAL APPROPRIATION						
Total Capital Appropriation						
Administered Capital	5 974	5 974		4 151	2 142	2 142
Appropriation of previous year's carryover	6 000	23 422	290			
Total Capital Appropriation	11 974	29 396	145	4 151	2 142	2 142
CAPITAL EXPENDITURE						
Purchase of non-current assets						
Funded directly by Capital Appropriation	11 974	21 052	76	4 151	2 142	2 142
Funded Internally from Departmental resources	5 400	5 400		7 151	1 400	1 400
Total amount funded	17 374	26 452	52	11 302	3 542	3 542

NOTES TO THE FINANCIAL STATEMENTS – DEPARTMENTAL

The notes provide explanations for the variations between the Additional Estimates and the 1999–2000 Budget.

Departmental Operating Statement

REVENUES

Total Revenues are expected to increase by \$1.5m, or 1%.

Note 1:

Sales of Goods & Services will decrease by \$2.0m, or 18%, due largely to the following:

- ◆ A decline in demand for ‘Australian Design Rules’ and ‘Dangerous Goods Codes’ approvals for new entrants in the industry;
- ◆ Cessation of ‘Asia Pacific Air Safety’ Journal;
- ◆ BTE external revenue expected to be lower than initially forecast; and
- ◆ Loss of revenue due to a downturn in economic activity related to the closure of the Christmas Island casino (\$1.04m).

Note 2:

Appropriations for outputs will increase by \$3.5m, or 2%, due largely to the following:

- ◆ An increase of \$2.0m to reflect the variations in the Sale of Goods & Services;
- ◆ An increase of \$0.9m resulting from finalisation of Administered Arrangements Orders transferring some regional services activities from the Department of Agriculture, Fisheries & Forestry;
- ◆ An increase of \$1.4m resulting from finalisation of Administered Arrangements Orders transferring maritime transport activities from the Department of Employment Workplace Relations & Small Business;
- ◆ An increase of \$0.3m to cover an increase in the price of providing services on Christmas Island;
- ◆ A decrease of \$0.6m due to the transfer from Departmental to Administered of parking fines revenue collected at airports; and
- ◆ A decrease of \$0.5m due to the transfer from Departmental to Administered of funding for the Supermarket to Asia program.

EXPENSES

Total Expenses are expected to increase by \$11.4m, or 7%.

Note 3:

Employee expenses will increase by \$2.2m, or 4%, due largely to the following:

- ◆ An increase of \$1.6m due to activities to be undertaken with funds carried over from 1998-99;
- ◆ An increase of \$0.4m for regional services activities transferred from the Department of Agriculture, Fisheries & Forestry; and
- ◆ An increase of \$0.3m for maritime transport activities transferred from the Department of Employment, Workplace Relations & Small Business.

Note 4:

Suppliers expenses will increase by \$9.0m, or 10%, due largely to the following:

- ◆ An increase of \$4.4m due to activities to be undertaken with funds carried over from 1998-99 for running costs;
- ◆ An increase of \$1.1m due to activities to be undertaken with funds carried over from 1998-99 for previously classified Departmental non-running costs including:
 - Environmental Impact Statement for proposed second Sydney Airport Site (\$0.9m); and
 - Public Awareness Program for Proposed Second Sydney Airport (\$0.2m).
- ◆ A decrease of \$0.6m due to the transfer from Departmental to Administered of the reimbursement to airport lessees of parking fine collections;
- ◆ A decrease of \$0.5m due to the transfer from Departmental to Administered of the Supermarket to Asia programme;
- ◆ An increase of \$0.6m for regional services activities transferred from the Department of Agriculture, Fisheries & Forestry;
- ◆ An increase of \$1.1m for maritime transport activities transferred from the Department of Employment, Workplace Relations & Small Business; and
- ◆ An increase of \$2.9m to recognise prepayments in 1998-99 for expenses to be incurred in 1999-2000.

ACCUMULATED RESULTS AT YEAR END

Note 5:

The operating surplus will decrease by \$9.9m, or 36%, due largely to the following:

- ◆ Additional activities (requiring funding of \$7.0m) to be undertaken with funds carried over from 1998-99 and appropriated as capital injection; and
- ◆ Prepayments made in 1998-99 which will be expensed in 1999-2000.

Note 6:

Total Accumulated Results will decrease by \$31.8m, or 15%, due largely to the following:

- ◆ A decrease of \$21.8m due to technical adjustments flowing from the impact of actual 1998-99 audited results; and
- ◆ The reduction of \$9.9m in operating surplus (see note 5).

Departmental Balance Sheet

LIABILITIES

Total Liabilities are expected to increase by \$1.7m, or 7%.

Note 7:

Employee Provisions will increase by \$1.8m, or 9%, due to the flow on effect of the 1998-99 audited results.

Note 8:

Other Provisions and Payables will decrease by \$0.1m, or 40%, due to the flow on effect of the 1998-99 audited results.

EQUITY

Total Equity at year end is expected to decrease by \$7.1m, or 3%.

Note 9:

Other Reserves will increase by \$1.3m, or 8%, due to the flow on effect of the 1998-99 audited results.

Note 10:

Equity Capital will increase by \$23.4m, or 392%, due largely to the following:

- ◆ An increase of \$12m due to running cost appropriations carried over from 1998-99 and accrued as new equity capital at the end of that year;
- ◆ An increase of \$11.4m due to a carryover of underspent Departmental non-running costs from 1998-99 to be treated as new equity capital for the following programmes:
 - Environmental Impact Statement for proposed second Sydney Airport site (\$0.9m);
 - Public Awareness Program for proposed second Sydney Airport (\$0.2m); and
 - Territories capital programme (\$10.4).

ASSETS

Total Assets are expected to decrease by \$5.4m, or 2%.

Note 11:

Cash will increase by \$1.9m, due largely to the following:

- ◆ An increase of \$0.3m due to revenue for non-emerging costs for delivering outputs;
- ◆ An increase of \$1.3m which represents funds for capital projects deferred until 2000–01;
- ◆ An increase of \$0.4m due to the flow on effect of the 1998-99 audited results.

Note 12:

Receivables will decrease by \$0.9m, or 41%, due to the flow on effect of the 1998-99 audited results.

Note 13:

Total Land & Buildings will increase by \$9.1m, or 9%, due largely to the following:

- ◆ An increase of \$0.3m due to the flow on effect of the 1998-99 audited results;

- ◆ An increase of \$10.1m which results from construction of assets in the non-self-governing Territories; and
- ◆ A decrease of \$1.3m due to a reduction in the value of buildings as a result of delays in the fitout of Alinga Street office accommodation.

Note 14:

Total Infrastructure, Plant & Equipment will decrease by \$16.1m, or 13%, due to the flow on effect of the 1998-99 audited results.

Note 15:

Total Intangibles will decrease by \$1.8m, or 34%, due to the flow on effect of the 1998-99 audited results.

Note 16:

Inventories will decrease by \$0.6m, or 18%, due to the flow on effect of the 1998-99 audited results.

Note 17:

Other Non-Financial Assets will increase by \$2.9m, or 100%, due largely to the following:

- ◆ An increase of \$5.8m due to the flow on effect of the 1998-99 audited results; and
- ◆ A decrease of \$2.9m due to the expending of prepayments from 1998-99.

Departmental Cash Flow Statement

Significant variances in the Departmental Cash Flow Statement reflect the explanations for the Operating Statement and the Balance Sheet.

TABLE 3.2.1: 1999-2000 REVISED BUDGETED STATEMENT OF ADMINISTERED REVENUES AND EXPENSES

	Notes	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
REVENUES								
TAXATION ITEMS								
Other Taxes Fees, & Fines	1	111 906	139 577	142 077	2	128 903	132 333	134 740
Taxation		111 906	139 577	142 077	2	128 903	132 333	134 740
NON-TAXATION ITEMS								
Interest & Dividends		69 364	68 694	68 694		56 483	66 246	69 702
Other Sources of Non-Taxation Revenue	2	46 850	27 917	23 774	-15	28 840	29 309	29 808
Appropriations	3	2 816 614	2 403 058	2 510 646	4	2 614 221	2 669 409	2 520 559
Non-Taxation		2 932 828	2 499 669	2 603 114	4	2 699 544	2 764 964	2 620 069
TOTAL REVENUE		3 044 733	2 639 246	2 745 191	4	2 828 447	2 897 297	2 754 809
EXPENSES								
GOODS AND SERVICES ITEMS								
Suppliers	4	65 667	78 716	80 258	2	58 436		
Other Goods & Services Expenses	5		27 980	29 580	6	30 750	31 970	33 270
Depreciation & Amortisation		369						
Net write down of assets		3 149						
Net losses from sale of assets		1 260						
Goods and Services		70 445	106 696	109 838	3	89 186	31 970	33 270
SUBSIDIES AND GRANTS								
Subsidies	6	38 349	68 855	73 156	6	73 656	74 272	74 897
Grants	7	2 404 641	2 286 808	2 386 953	4	2 517 380	2 664 616	2 412 392
Subsidies and Grants		2 442 990	2 355 663	2 460 109	3	2 591 036	2 738 888	2 487 289
TOTAL EXPENSES		2 513 435	2 462 359	2 569 947	4	2 680 222	2 770 858	2 520 559
OPERATING RESULT		531 298	176 887	175 244	-1	148 225	126 439	234 250
Abnormal & Extraordinary Items		63 699						
ADJUSTED OPERATING RESULT	8	594 997	176 887	175 244	-1	148 225	126 439	234 250
Cash transfers to DoFA	9	(362 152)	(249 188)	(234 544)	-6	(214 225)	(227 889)	(234 250)
ACCUMULATED RESULTS AFTER TRANSFERS		232 845	(72 300)	(59 300)		(66 000)	(101 450)	0

TABLE 3.2.2: 1999-2000 REVISED BUDGETED STATEMENT OF ADMINISTERED ASSETS AND LIABILITIES

	Notes	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
LIABILITIES & EQUITY								
DEBT								
Loans Payable to the Commonwealth	10		187 136		-100			
Debt		0	187 136	0	-100	0	0	0
PROVISIONS & PAYABLES								
Suppliers Payable	11	7 607	9 906	196	-98	196	196	196
Subsidies Payable	12	2 030	190	1 925	913	1 925	1 925	1 925
Grants Payable	13	117 577	3 328	112 678	3286	112 678	112 678	112 678
Provisions & Payables		127 214	13 424	114 799	755	114 799	114 799	114 799
Total Liabilities		127 214	200 560	114 799	-43	114 799	114 799	114 799
EQUITY								
Total Accumulated Results	14	621 201	(156 527)	558 587	457	486 654	378 934	372 324
Other Reserves	15	1 259 166	1 233 775	1 259 166	2	1 259 166	1 259 166	1 259 166
Capital	16	8 388		15 326		15 326	15 326	15 326
Total Equity		1 888 755	1 077 248	1 833 079	70	1 761 146	1 653 426	1 646 816
TOTAL LIABILITIES & EQUITY		2 015 969	1 277 808	1 947 878	52	1 875 945	1 768 225	1 761 615
ASSETS								
FINANCIAL ASSETS								
Cash	17	637	326	637	95	637	637	637
Receivables	18	337 571	369 464	282 480	-24	210 547	102 827	96 217
Investments	19	1 533 105	854 262	1 520 105	78	1 520 105	1 520 105	1 520 105
Accrued Revenue	20	4 723	4 646	4723	2	4 723	4 723	4 723
Financial Assets		1 876 036	1 228 698	1 807 945	47	1 736 012	1 628 292	1 621 682
NON-FINANCIAL ASSETS								
Total Land & Buildings	21	52 459	45 279	52 459	16	52 459	52 459	52 459
Total Infrastructure, Plant & Equipment		8	8	8		8	8	8
Total Intangibles	22	7 381	3 148	7 381	134	7 381	7 381	7 381
Inventories	23	376		376	100	376	376	376
Other Non-Financial Assets	24	79 709	675	79 709	11709	79 709	79 709	79 709
Non-Financial Assets		139 933	49 110	139 933	185	139 933	139 933	139 933
TOTAL ASSETS		2 015 969	1 277 808	1 947 878	52	1 875 945	1 768 225	1 761 615

TABLE 3.2.3: 1999-2000 REVISED BUDGETED ADMINISTERED CASH FLOW STATEMENT

	Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
OPERATING ACTIVITIES							
Other Taxes Fees & Fines	102 950	139 577	142 077	2	128 903	132 333	134 740
Interest & Dividends	69 686	68 694	68 694		56 483	66 246	69 702
Appropriations	2 471 460	2 462 358	2 569 946	4	2 680 221	2 770 859	2 520 559
Other Non-Taxation Revenues	41 551	27 917	23 774	(15)	28 840	29 309	29 808
Total Cash Received from Operating Activities	2 685 647	2 698 546	2 804 491	4	2 894 447	2 998 747	2 754 809
Suppliers	67 932	78 716	87 669	11	58 436	0	0
Subsidies	36 509	68 855	73 261	6	73 656	74 272	74 897
Grants	2 357 235	2 286 808	2 391 852	5	2 517 380	2 664 616	2 412 392
Cash to the Consolidated Revenue Fund	362 152	236 187	234 544	(1)	214 225	227 889	234 250
Other Good & Services		27 980	29 580	6	30 750	31 970	33 270
Total Cash Used for Operating Activities	2 823 828	2 698 546	2 816 906	4	2 894 447	2 998 747	2 754 809
NET CASH FROM/(TO) OPERATING ACTIVITIES	(138 181)	0	(12 415)	(100)	0	0	0
INVESTING ACTIVITIES							
Equity Repayments	31 073	13 000	13 000	0			
Loan Repayments	107 556	5 414	5 414	0	5 933	6 270	6 610
Appropriation Receipts	230 450	2 100		(100)			
Total Cash Received for Investing Activities	369 079	20 514	18 414	(10)	5 933	6 270	6 610
Loans	588	2 100	2 911	39			
Purchase of Investments	230 000						
Cash to the Consolidated Revenue Fund		18 414	18 414	(82)	5 933	6 270	6 610
Total Cash Used for Investing Activities	230 588	20 514	21 325	4	5 933	6 270	6 610
NET CASH FROM/(TO) INVESTING ACTIVITIES	138 491	0	(2 911)		0	0	0
FINANCING ACTIVITIES							
Capital Injections			15 326	100			
Total Cash received for Financing Activities	0	0	15 326	100			
NET CASH FROM/(TO) FINANCING ACTIVITIES	0	0	15 326	100	0	0	0
NET (DECREASE)/INCREASE IN CASH HELD	310	0	0	0	0	0	0
CASH AT BEGINNING OF YEAR	326	326	637	95	637	637	637
CASH AT END OF YEAR	636	326	637	95	637	637	637

TABLE 3.2.4: 1999-2000 REVISED ADMINISTERED CAPITAL BUDGET STATEMENT

	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
CAPITAL APPROPRIATION						
Total Capital Appropriation						
Administered Capital	2 100	2 911	39			
Appropriation of previous year's carryover		8 388				
Special Appropriations from previous year's carryover		4 027				
Total Capital Appropriation	2 100	15 326	39	0	0	0
Capital Expenditure						
Loans	2 100	2 911	39			
Total items	2 100	2 911	39	0	0	0

NOTES TO THE FINANCIAL STATEMENTS – ADMINISTERED

The notes provide explanations for the variations between the Additional Estimates and the 1999–2000 Budget.

Statement of Administered Revenues and Expenses

REVENUES

Total Revenues are expected to increase by \$105.9m, or 4%.

Note 1:

Other Taxes, Fees and Fines will increase by \$2.5m, or 2%, due largely to the following:

- ◆ An increase of \$0.9m due to additional fees from the collection of parking fines at airports; and
- ◆ An increase of \$1.6m for the Protection of the Sea collections.

Note 2:

Other Sources of Non-Taxation Revenue will decrease by \$4.1m, or 15%, due largely to the following:

- ◆ A decrease of \$4.6m to the Albury-Wodonga Development Corporation land sales due to the decision of the Corporation to repay Victoria for their investment in the Albury-Wodonga development; and
- ◆ An increase of \$0.5m in miscellaneous receipts.

Note 3:

Appropriation Revenues will increase by \$107.6m, or 4%, due largely to the following:

- ◆ An increase of \$51.1m due to a carryover from 1998-99 of the following programmes:
 - Sydney West Airport – land acquisition and works (\$0.1m);
 - Payment to South Australian Government for runway extension at Adelaide Airport (\$20m);
 - Upgrade of Mainline Interstate Railway Track (\$22.1m);
 - Regional Service Programmes – Farm Business Programme (\$5m);
 - Regional and Urban Development Programme (\$0.3m); and
 - Local Government Development Programme (\$3.7m).
- ◆ An increase of \$0.3m resulting from finalising Administered Arrangements Orders transferring Regional Services Programmes (Farm Business Programmes) from the Department of Agriculture, Fisheries & Forestry;
- ◆ An increase of \$1.5m due to the transfer of funds from Departmental to Administered to reimburse airport lessees for parking fines collected at airports. This amount includes the original budget estimate of \$0.6m plus an expected increase of \$0.9m;
- ◆ An increase of \$1.8m due to the transfer of funds from Departmental to Administered for the Supermarket to Asia Programme. This amount includes the original budget estimate of \$0.5m plus a carryover of \$1.3m for underspent Departmental non-running costs from 1998-99;
- ◆ An increase of \$4.3m for the Bass Strait Passenger Vehicle Equalisation Scheme to cover subsidies for an increase in the estimated number of eligible passengers;

- ◆ An increase of \$1.6m for the Protection of the Sea to fund the passing on of an increase in expected collections;
- ◆ An increase of \$5m to fund the passing on of collections under the *Interstate Road Transport (IRT) Act 1985* due to expected increases in registration payments;
- ◆ A reduction of \$0.1m to fund the passing on of penalties under the *IRT Act 1985* due to reduced estimates of Mass Limit penalties;
- ◆ An increase of \$4.3m to fund Local Government General Purpose Financial Assistance Grants due to adjustments to parameters and population forecasts;
- ◆ An increase of \$1.9m to fund Local Government Identified Local Road Grants Financial Assistance Grants due to adjustments to parameters and population forecasts;
- ◆ An increase of \$0.2m to fund the introduction of a new measure for the Flinders Island Runway Upgrade; and
- ◆ An increase of \$10.7m to fund the Australian Rural Partnerships Foundation new measure.
- ◆ An increase of \$25.0m to fund the Alice Springs to Darwin Rail Link new measure.

EXPENSES

Total Expenses are expected to increase by \$107.6m, or 4%.

Note 4:

Suppliers will increase by \$1.5m, or 2%, due largely to the following:

- ◆ An increase of \$0.1m due to the carryover of unexpended appropriations from 1998-99 for the Sydney West Airport – land acquisition and works programme; and
- ◆ An increase of \$1.5m due to the transfer from Departmental to Administered of the reimbursement to airport lessees of parking fine collections. This amount includes the original Budget estimate of \$0.6m plus and expected increase of \$0.9m.

Note 5:

Other Goods & Services Expenses will increase by \$1.6m, or 6%, due to an expected increase in revenue to be passed on for the Protection of the Sea programme.

Note 6:

Subsidies will increase by \$4.3m, or 6%, due to an increase in the number of passengers eligible for subsidies under the Bass Strait Passenger Vehicle Equalisation Scheme.

Note 7:

Grants will increase by \$100.1m, or 4%, due largely to the following:

- ◆ An increase of \$51m due to a carryover from 1998-99 of the following programmes:
 - Payment to South Australian Government for runway extension at Adelaide Airport (\$20m);
 - Upgrade of Mainline Interstate Railway Track (\$22.1m);
 - Regional Services Programmes – Farm Business Programmes (\$5m);
 - Regional and Urban Development Programme (\$0.3m); and
 - Local Government Development Programme (\$3.7m).

- ◆ An increase of \$1.8m due to the transfer of the Supermarket to Asia Programme from Departmental to Administered. This amount includes the original budget estimate of \$0.5m plus a carryover of \$1.3m for underspent Departmental non-running costs from 1998-99;
- ◆ An increase of \$0.3m resulting from finalising Administered Arrangements Orders transferring Regional Services Programmes (Farm Business Programmes) from the Department of Agriculture, Fisheries & Forestry;
- ◆ An increase of \$5m for payments under the *Interstate Road Transport (IRT) Act 1985* due to revised estimates for registration payments to be passed on;
- ◆ A reduction of \$0.1m for payments of amounts equal to penalties collected under the *IRT Act 1985* due to revised estimates of Mass Limit penalties;
- ◆ An increase of \$4.3m in Local Government General Purpose Financial Assistance Grants due to adjustments to parameters and population forecasts;
- ◆ An increase of \$1.9m in Local Government Identified Local Road Financial Assistance Grants due to adjustments to parameters and population forecasts;
- ◆ An increase of \$0.2m due to the introduction the Flinders Island Runway Upgrade measure; and
- ◆ An increase of \$10.7m due to the Australian Rural Partnerships Foundation measure.
- ◆ An increase of \$25.0m to fund the Alice Springs to Darwin Rail Link new measure.

Note 8:

The operating result has decreased by \$1.6m, or 1%, due largely to the following:

- ◆ An increase in Other Taxes, Fees and Fines by \$2.5m due to:
 - an increase of \$0.9m due to additional fees from the collection of parking fines at airports; and
 - an increase of \$1.6m as a result of the transfer of the Supermarket to Asia programme from Departmental to Administered.
- ◆ A decrease in Other Sources of Non-Taxation Revenue by \$4.1m due to:
 - a decrease of \$4.6m to the Albury-Wodonga Development Corporation land sales due to the decision of the Corporation to repay Victoria for their investment in the Albury-Wodonga development; and
 - an increase of \$0.5m in miscellaneous receipts.

Note 9:

Cash Transfers to DoFA has decreased by \$14.6m, or 6%, due largely to the following:

- ◆ An increase in Other Taxes, Fees and Fines by \$2.5m due to:
 - an increase of \$0.9m due to additional fees from the collection of parking fines at airports; and
 - an increase of \$1.6m as a result of the transfer of the Supermarket to Asia programme from Departmental to Administered.
- ◆ a decrease in Other sources of non-taxation revenue by \$4.1m due to:
 - A decrease of \$4.6m to the Albury-Wodonga Development Corporation land sales due to the decision of the Corporation to repay Victoria for their investment in the Albury-Wodonga development; and
 - an increase of \$0.5m in miscellaneous receipts.
- ◆ a decrease of \$13.0m related to the misclassification of an investing transfer recorded in the Budget as an operating transfer.

Statement of Administered Assets and Liabilities

LIABILITIES

Total Liabilities are expected to decrease by \$85.8m, or 43%.

Note 10:

Loans Payable to the Commonwealth will decrease by \$187.1m to nil because of a change in accounting treatment in 1998-1999 to recognise that Administered items represent the Commonwealth's own financial position.

Note 11:

- ◆ Suppliers Payable will decrease by \$9.7m due largely to the flow-on effects of the 1998-1999 audited results which includes a carryover of expenses in the following programmes:
 - Implementation of Noise Amelioration for Sydney Airport (\$7.2m);
 - Search and Rescue Maritime Programme (\$0.2m).

Note 12:

Subsidies Payable will increase by \$1.7m due largely to the flow-on effects of the 1998-1999 audited results which includes a decrease of \$0.1m for a carryover of expenses in the Remote Air Services Subsidy Scheme.

Note 13:

Grants Payable will increase by \$109.4m due largely to the flow-on effects of the 1998-1999 audited results which includes a decrease of \$4.9m for a carryover of expenses in the following programmes:

- Local Government Incentive Programme (\$0.6m);
- Payment under the Interstate Road Transport Act (\$1.9m);
- Regional Assistance – Impact of ANRC restructuring (\$0.2m);
- Aviation fuel Reserves Special Appropriation (\$2.1m).

EQUITY

Total Equity is expected to increase by \$749.1m, or 52%.

Note 14:

Total Accumulated Results will increase by \$715.1m, due to the flow on effect of the 1998-99 audited results.

Note 15:

Other Reserves will increase by \$25.4m, or 2%, due to the flow on effect of the 1998-99 audited results.

Note 16:

Capital will increase by \$15.3m due largely to the following:

- ◆ An increase of \$12.4m due to new capital to be recognised in 1999-2000 for the carryover of expensed, but not spent, items treated as capital for the following programmes:
 - Implementation of Noise Amelioration for Sydney Airport (\$7.2m);
 - Remote Air Services Subsidy Scheme (\$0.1m);
 - Regional and Urban Development Programme (\$0.03m);
 - Local Government Development Programme (\$0.6m);
 - Payment under the Interstate Road Transport Act (\$1.9m);
 - Regional Assistance – Impact of ANRC restructuring (\$0.2m);
 - Aviation fuel Reserves Special Appropriation (\$2.1m); and
 - Search and Rescue Maritime Programme (\$0.2m).
- ◆ An increase of \$0.3m due to the carryover of Annual Capital Appropriations relating to the Loan to Norfolk Island Government for Cascade Cliff Safety Project (\$0.3m).
- ◆ An increase of \$0.5m due to an addition to the Loan to Norfolk Island Government for Cascade Cliff Safety Project.
- ◆ An increase of \$2.1m due to misclassification of a financing receipt that was recorded as an investing receipt in the Budget.

ASSETS

Total Assets are expected to increase by \$579.2m, or 47%.

Note 17:

Cash will increase by \$0.3m, or 95%, due to the flow on effect of the 1998-99 audited results.

Note 18:

Receivables will decrease by \$87.0m, or 24%, due largely to a decrease of \$87.0m due to the flow on effect of the 1998-99 audited results.

Note 19:

Investments will increase by \$665.8m, or 78%, due to the flow on effect of the 1998-99 audited results.

Note 20:

Accrued Revenue will increase by \$0.1m, or 2%, due to the flow on effect of the 1998-99 audited results.

Note 21:

Total Land & Building will increase by \$7.2m, or 16%, due to the flow on effect of the 1998-99 audited results.

Note 22:

Total Intangibles will increase by \$4.2m, or 134%, due to the flow on effect of the 1998-99 audited results.

Note 23:

Inventories will increase by \$0.4m, or 100%, due to the flow on effect of the 1998-99 audited results.

Note 24:

Other Non-Financial Assets will increase by \$79m due to the flow on effect of the 1998-99 audited results.

Administered Cash Flow Statement

Significant variances in the Administered Cash Flow Statement reflect the explanations above for the Statement of Revenues & Expenses and Statement of Assets and Liabilities.

APPENDIX 1 - 1999-2000 REVISED DEPARTMENTAL AND ADMINISTERED RECEIPTS (OTHER THAN PAYMENT FOR OUTPUTS)

	Actual Receipts 1998-99	Budget Receipts 1999-2000	Revised Receipts 1999-2000	Variation %
	\$	\$	\$	
Aircraft noise levy	37 683 936	40 937 000	40 937 000	
Airport Leases - in lieu of land tax	3 880 532	3 981 000	3 981 000	
Albury-Wodonga Development Corporation				
Abolition and disposal of assets	11 000 000	15 000 000	10 200 000	-32
Australian Maritime Safety Authority (AMSA)				
Capital Repayment	5 000 000	-	-	
Australian Rail Track Corporation (ARTC)				
Capital Repayment	20 000 000	13 000 000	13 000 000	
Charges for air transport regulatory services	25	1 000	1 000	
Cost recovery for Airport Building Controllers and Airport				
Environmental Officers at leased airports	1 910 541	4 076 000	4 076 000	
Emerald Hill - Purchase of land				
Interest	91 668	74 000	74 000	
Principal Repayment	205 418	205 000	205 000	
Federal Airports Corporation (FAC)				
Growth Centres - Municipal works				
Interest	175 618	156 000	156 000	
Principal Repayment	188 227	207 000	207 000	
International Oil Pollution Fund Levy	3 528 099	3 000 000	4 600 000	53
Interstate Road Transport Act 1985 - Fines	59 848	250 000	250 000	
Interstate Road Transport Act 1985 - Registration Charges	19 034 020	15 000 000	15 000 000	
Marine Navigation levy	30 075 332	44 435 000	44 435 000	
National Railway Network Agreement				
Interest	205 069	-	0	
Principal Repayment	2 637 222	-	0	
Navigation Act 1912 - Coastal Trading	2 642 276	140 000	140 000	
Norfolk Island government - Cascade Cliff safety project	0			
Repayments	-	200 000	200 000	
Northern Territory				
Interest	5 217 854	5 117 000	5 117 000	
Principal Repayment	2 174 784	2 269 000	2 269 000	
Part X of Trade Practices Act 1974	15 870	10 000	10 000	
Provision for dividends from government business enterprises	54 000 000	55 582 000	55 582 000	
Protection of the Sea Levy	0	3 693 000	3 693 000	
Railway Agreement (Western Australia)				
Interest	420 381	399 000	399 000	
Principal Repayment	373 605	375 000	375 000	
Railway Standardisation (New South Wales and Victoria) Agreement				
Interest	131 428	117 000	117 000	
Principal Repayment	191 674	192 000	192 000	
Reimbursement to airport lessee companies of costs associated				
with the collection of parking fines	1 124 437	600 000	1 500 000	150
Sale of forms for motor vehicle compliance plates	7 865 249	6 648 000	6 648 000	
Sewerage Agreements pursuant to <i>Urban and Regional Development (Financial Assistance) Act 1974</i> (All States)				
Interest	7 429 187	7 248 000	7 248 000	
Principal Repayment	1 785 155	1 966 000	1 966 000	
South Australia - Contribution to the standardisation of the Pinaroo line	0	-	-	
Stevedoring Levy (Collection) Act 1998	8 712 346	24 980 000	24 980 000	
Sydney Airports Corporation				
Principal Repayment	26 467 154	-	-	
Capital Repayment	100 000 000	-	-	
Miscellaneous	7 924 975	4 911 000	5 401 000	10
Section 31 of the <i>Financial Management and Accountability Act 1997</i>				
to be credited to Territories Program - Subdivision 654-02	6 992 875	11 204 000	9 192 000	-18
Section 31 of the <i>Financial Management and Accountability Act 1997</i>				
-to be credited to Running Costs - Division 650 Territories	995 482			
	370 140 287	265 973 000	262 151 000	-1

APPENDIX 2 - 1999-2000 REVISED ESTIMATES OF PAYMENTS FROM SPECIAL APPROPRIATIONS

	Actual Payments 1998-99 \$'000	Budget Payments 1999-2000 \$'000	Revised Payments 1999-2000 \$'000	Variation %
Assistance to Other Governments				
<i>Australian Land Transport Development Act 1988</i>	912 881	807 101	807 101	
<i>Interstate Road Transport Act 1985</i>	18 934	15 000	20 000	33
Other				
<i>Local Government (Financial Assistance) Act 1995</i>	1 227 785	1 263 315	1 269 585	
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	3 528	3 000	4 600	53
<i>Stevedoring Levy (Collection) Act 1998</i>	9 950	24 980	24 980	
Total Special Appropriations	2 173 078	2 113 396	2 126 266	1

SECTION

1

Civil Aviation Safety Authority

OVERVIEW

AUTHORITY OVERVIEW

The Civil Aviation Safety Authority (CASA) was established in 1995 as a statutory authority by an amendment to the *Civil Aviation Act 1988* (the Act). CASA carries out safety related functions under Section 9 of the Act.

CASA contributes to the portfolio outcome *Linking Australia through Transport and Regional Services*.

APPROPRIATIONS

The total revenue for CASA in the 1999-2000 Budget incorporating the Additional Estimates is \$95.353m (previously \$88.136 million). This comprises \$34.457 million (previously \$33.448 million) in Appropriation Bill 1, Special Appropriation funding of \$48.896 million (previously \$46.688 million) and \$12 million (previously \$8 million) in Appropriation Bill 2.

The special appropriation represents aviation fuel customs duty and excise which is collected by the Australian Customs Service and paid to CASA through the *Aviation Fuel Revenues (Special Appropriation) Act 1988*.

Table 1.1 on the following page shows the total of appropriations and special appropriations for CASA for 1999-2000. It also shows revenues from other sources and additional funding of \$12 million (previously \$8 million) to be made available through a resource agreement with the Department of Finance and Administration.

**CIVIL AVIATION SAFETY AUTHORITY
APPROPRIATIONS 1999-2000**

Table 1.1 Appropriations (\$'000)

OUTCOMES	ADMINISTERED EXPENSES			PRICE OF OUTPUTS					TOTAL APPROPRIATIONS ①	TOTAL ESTIMATED EXPENSES ⑤	
	Special Appropriations	Annual Appropriations		Total Administered Appropriations	Total Price of Outputs ③	Revenue from other sources ④	Revenue from Government (Appropriations)				
		Bill 1	Bill 2 (SPP's & NAO's) ②				Special	Annual Bill 1			Total
	(A)	(B)	(C)	(D=A+B+C)	(E)	(F)	(G)	(H=E-F-G)			(I=G+H)
Outcome 1: Linking Australia through transport and regional services				0 (D1)	91,780 (E1)	8,427	48,896	34,457	83,353 (I1) ψ 90.8%	83,353	98,357
Total	0	0	0	0	91,780	8,427	48,896	34,457	83,353	83,353	98,357

Bill 2 Administered Capital	nil
Bill 2 Departmental Equity Injections and Loans	12,000
TOTAL APPROPRIATIONS	95,353

Amounts in shading are included in appropriation bills

- ① Links from appropriations to budgeted financial statements include: Amount K1 and amount K3 to Budgeted Statement of Revenues and Expenses (see Table 3.1.1); and amount K2 to Capital Budget (Tables 3.1.4 & 3.1.5).
 - ② 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.
 - ③ Refer to Budgeted Statement of Revenue and Expense for application of agency revenue (see Table 3.1.1).
 - ④ Other Revenue includes other revenue from Government (i.e. grant from OASITO to offset Y2K compliance expenditure) and revenue from other sources (e.g. regulatory fee income and interest revenue). *Note: Cells D1, E1, and I1 refer to information provided in Table 2.2.*
 - ⑤* NOTE: Total expenses are more than the total price of outputs in 1998-99 and 1999-2000 because of the costs associated with the organisational restructure of CASA and the funding shortfall in 1998-1999. CASA has budgeted for an operating loss in each of these two financial years.
- ψ Percentage figure indicates the percentage contribution of Total Departmental Appropriations to the Total Output Price, by outcome. The overall percentage for this agency is 90.8%

1. Industry Contribution

Anticipated increase in revenue from the excise and customs duty on aviation fuel based upon average fuel consumption over the last four years and current fuel consumption utilising the revised tariff rate. It is estimated that an additional \$2.2 million will now be received from this original budget measure increase of \$8.6 million to \$10.8 million.

2. CASA Restructure - Department Equity Injections and Loans

CASA will receive funding under a resource agreement with the Department of Finance and Administration of \$12.0 million in 1999-2000. CASA had previously obtained Government's agreement to receive \$16.0 million under a Resource Agreement (\$8.0 million in 1998-99 and 1999-2000 respectively). The \$8.0 million from 1998-99 was deferred to 1999-2000. The 1999-2000 funding is accounted for in the Capital Budget (see Tables 3.1.4 and 3.1.5) and Appropriation Bill Number 2, 1999-2000.

The funds provided under the resource agreement will be used to finance an organisational restructure, the features of which are:

- Increased resources for safety education and training for the aviation industry.
- A clearer and better co-ordinated approach to the setting and maintenance of aviation safety standards.
- Compliance with best practice through the recruitment of new staff with new capabilities and skills.
- A focus on monitoring aviation safety performance and identifying safety trends and risks. Replacement of the existing three regions structure through the creation of seven new area offices strategically located around Australia, to better manage day to day safety activities.
- This will allow field technical staff more freedom to concentrate on the activities of operators, pilots and aviation maintenance organisations, rather than managerial and administrative activities.

The restructure will establish clearer lines of accountability and consistency through centralised, rather than decentralised, management with three core business units that reflect CASA's functions and responsibilities; aviation safety compliance; aviation safety standards and aviation safety promotion.

CASA will repay the \$12.0 m resource agreement over four years, commencing in financial year 2000-2001. Repayments will be made quarterly in equal instalments of \$0.750m. The first repayment will be payable on 30 September 2000. The final payment will be payable on 30 June 2004.

CASA has not been appropriated administered capital or departmental equity injections for 1999-2000.

SECTION

2

Revisions to Outputs

OUTCOMES AND OUTPUTS

The following map shows the relationship between the Portfolio outcome, “*Linking Australia through Transport and Regional Services*”, and the contributing outputs for the Civil Aviation Safety Authority. Financial details for the Outcome by the outputs appear in Table 2.2 while non-financial information appears in Table 2.3.

Relationship between Portfolio Outcome and Contributing Outputs

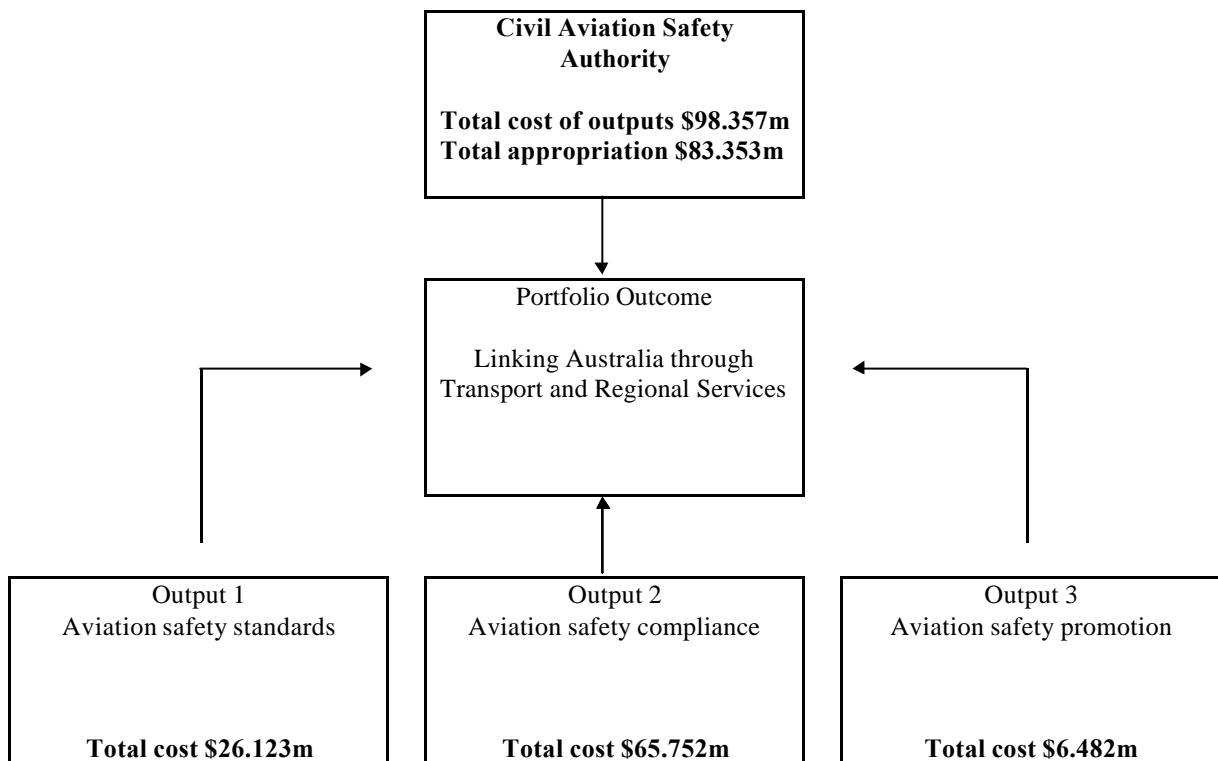


Table 2.1: Relationship between former 1998–1999 Outcome and Output Structure and 1999–2000 Outcome and Output Structure.

1998–99 BUDGET	1999–2000 BUDGET
<p>Output 1</p> <p>Aviation policy</p>	<p>Outcome</p> <p>Linking Australia through transport and regional services</p>
<p>Sub-Output</p> <p>SUB-OUTPUT 1.4: Policy advice, portfolio aviation authorities</p>	<p>Outputs</p> <p>Aviation safety standards Aviation safety compliance Aviation safety promotion</p>
<p>Appropriations for Sub-Output 1.4</p> <p><i>Appropriation Bill 1 Div 653 for expenditure under the Civil Aviation Act 1988</i></p> <p><i>Special Appropriations Aviation Fuel Revenues (Special Appropriation) Act 1988</i></p>	<p>Appropriations for Outcome</p> <p><i>Appropriation Bill 1 Civil Aviation Safety Authority - departmental expenses</i></p> <p><i>Special Appropriations Civil Aviation Safety Authority - special revenue</i></p> <p><i>Appropriation Bill 2 Civil Aviation Safety Authority - Departmental Equity Injections and Loans</i></p> <p>OUTCOME 1 <i>Appropriation Bill 1 Special Appropriations Appropriation Bill 2 Departmental outputs</i></p>

PORTFOLIO OUTCOME - LINKING AUSTRALIA THROUGH TRANSPORT AND REGIONAL SERVICES

The Portfolio outcome recognises that transport and regional services, including the outputs of the Civil Aviation Safety Authority, are inherently linked.

CASA was established in 1995 as a statutory authority by an amendment to the *Civil Aviation Act 1988* (the Act). Under Section 9 of the Act, CASA's main function is conducting the safety regulation of:

- (1) civil air operations in Australian territory; and
- (2) the operation of Australian registered aircraft outside Australian territory.

CASA also has safety education and safety promotion functions and functions under Commonwealth and State carrier's liability legislation.

The role of CASA is to maintain, enhance and promote the safety of civil aviation in Australia (and to assist in the maintenance of the safety of Australian registered aircraft operating outside Australian territories) through effective safety regulation and by encouraging a greater acceptance by industry of its obligations to maintain high safety standards.

CASA works with the aviation community to reduce aviation safety risks. CASA's first priority is to protect fare paying passengers. Its second priority is to ensure that safety rules do not unnecessarily impede efficient operations by the aviation community. Key functional areas include standard setting, entry control, compliance and safety promotion.

FINANCIAL IMPACTS OF ADDITIONAL ESTIMATES ON THE 1999-2000 BUDGET

CASA's budget has been revised to reflect the following:

- Opening balance adjustments based upon CASA's audited 1998-99 Financial Statements.
- Anticipated increase in revenue from the excise and customs duty on aviation fuel, based upon; average fuel consumption over the last four years, current fuel consumption and the revised tariff rate. It is estimated that an additional \$2.2m will now be received.
- Civil Aviation Safety Authority major organisational restructuring which is being funded via a Resource Agreement with the Department of Finance and Administration. CASA originally had Government's agreement to receive \$16.0m under a Resource Agreement (\$8.0m in 1998-99 and 1999-2000 respectively). The \$8.0m from 1998-99 was deferred to 1999-2000 and of these funds CASA has elected to only seek \$4.0m. CASA has reviewed the cost and impact of the restructure and has reduced its Resource Agreement to \$12.0 m.

The restructure will improve CASA's performance through the establishment of clearer lines of accountability, transparency of responsibility and the introduction of new capabilities and skills.

This funding is to be repaid from savings which will come from a reduction in overall establishment positions and improved productivity.

RESOURCES FOR CASA

Table 2.2 - Total Resources for Outcome 1 (\$'000)

Price of Departmental Outputs	ACTUAL 1998-99 ACCRUAL \$'000	ORIGINAL 1999-00 ACCRUAL \$'000	REVISED 1999-00 ACCRUAL \$'000	INCREASE Additional Estimate	REDUCED Additional Estimate
Output 1 - Aviation Safety Standards	25,713	24,977	26,123	1,146	0
Output 2 - Aviation Safety Compliance.	57,449	62,860	65,752	2,892	0
Output 3 - Aviation Safety Promotion.	3,279	6,197	6,482	285	0
Total Cost of Outputs	86,441	94,034	98,357	4,323	0
Revenue from Government (Appropriation) for Departmental Outputs	67,071	80,136 85.2%	83,353 90.8% (I1)	3,217	0
Revenue from other Sources	6,369	6,346	8,427	2,081	0
Total Price of Outputs	73,440	86,482	91,780	5,298	0
TOTAL FOR OUTCOME 1 (Total price of Outputs and Admin Expenses)	73,440	86,482	91,780 (E1)	5,298	0

* NOTE: Total cost of outputs are more than total price of outputs in 1998-99 and 1999-2000 due to the costs associated with the organisational restructure of CASA and the funding shortfall in 1998-1999. CASA has budgeted for an operating loss in 1999-2000. (Refer Table 3.1.1)

	1998-99	1999-00
STAFF YEARS (NUMBER)	651	641

CONTRIBUTIONS OF OUTPUTS TO PORTFOLIO OUTCOME

Justification for the choice of outputs to achieve the Portfolio Outcome is described in Table 2.3. The table provides information on the strategies chosen to deliver the outcome, and shows the links between the outputs and the outcome.

CASA contributes through the Portfolio Outcome to the following Government priorities for the community;

- (i) Accessibility; and
- (ii) Safety

PERFORMANCE INFORMATION FOR THE PORTFOLIO OUTCOME

Table 2.3: Performance Information and Level of Achievement, 1999-2000

Effectiveness - Overall Achievement of the Outcome - (Measures, indicators and targets used as appropriate)	
Accessibility	Effective regulatory performance in support of clear public interest objectives.
Safety	High air safety standards. Improved safety as a result of investigation, analysis and communication. Harmonised safety standards, nationally and internationally.
Performance Information for Outputs	
OUTPUT 1 - Aviation Safety Standards	Price \$24.377m Cost \$26.123m
Activity	Performance Measures
Develop, promulgate and maintain appropriate and clear safety standards and policy which do not unnecessarily impede efficient operations by the aviation community	Regulations are simple, straight forward and harmonised with leading aviation nations. All regulatory amendments are justified on safety and cost effective grounds and minimise compliance costs to industry and to CASA. Aviation standards that only prescribe how the standards are to be achieved, where absolutely necessary. Sports aviation and self administration is regulated to the minimum level necessary to not endanger other people and property. Development and promulgation of standards governing aviation maintenance activity, and associated guidance material, with a target date of June 2000. Development and promulgation of standards for self-administering sport aviation organisations, with a target date of June 2000. New industry consultative mechanism established and working effectively. Post implementation studies of new regulations indicate that they are understood by both CASA and the aviation community and are being effectively implemented. Discussion Papers and/or Notices of Proposed Rule Making are published for all substantive regulatory proposals.

OUTPUT 2 - Aviation Safety Compliance	Price \$61.355m Cost \$65.752m
Secure adherence to safety standards through effective entry, compliance and enforcement strategies	<p>Assessment of new participants in the aviation industry is timely and effective.</p> <p>Audits on renewal of the holders of Certificate of Approval, Air Operator Certificates, Aerodrome licences, Instruments of Authorisation and Certificates of Delegation are completed.</p> <p>Follow up and correction of deficiencies identified during audits have been undertaken.</p> <p>Agreed regulatory services are defined and service delivery is being measured against those requirements.</p> <p>Safety audit programs incorporated as an integral part of the surveillance program by June 2000.</p> <p>CASA's monitoring and regulation of the aviation community indicates that behaviour is consistent with sound safety practice and is improving in comparison with previous performance.</p> <p>Analysis of accident and incidents involving passenger transport, indicates that the aviation community is increasingly compliant with safety regulations and exhibiting behaviour consistent with sound safety practices.</p> <p>Feedback from the aviation community shows that CASA's enforcement practices are administered fairly and consistently.</p>
OUTPUT 3 - Aviation Safety Promotion	Price \$6.048m Cost \$6.482m
Encourage a greater acceptance by the aviation industry of its obligations to maintain high standards of aviation safety	<p>Aviation safety education and advice is provided in an accurate and timely manner.</p> <p>Six <i>Flight Safety Australia</i> magazines published in a year.</p> <p>Safety management education campaigns aimed at CEOs and key personnel in small passenger carrying operations completed by June 2000.</p> <p>Proportion of organisations and operators that have adopted and maintained safety management programs annually increased by June 2000.</p> <p>CASA staff and industry education programs are completed on new regulations and guidance material as they are promulgated.</p> <p>Educational campaigns for pilots and air Operator certificate holders regarding changes in airspace procedures have been developed and implemented by June 2000.</p> <p>Regular reviews of the system of civil aviation safety are conducted to identify safety related trends and risk factors.</p>

Table 2.3, above, lists the performance information that the Civil Aviation Safety Authority will use to assess the level of its achievement of the Portfolio Outcome during 1999-2000. The information shown is both qualitative and quantitative. Targets for effectiveness have been included as they are applicable and appropriate for performance information for the outcome.

Achievement of planned performance will be reported in the Civil Aviation Safety Authority's 1999-2000 Annual Report.

COMPETITIVE TENDERING AND CONTRACTING

During 1998-99, the Civil Aviation Safety Authority has participated in market testing for outsourcing of its information technology and telecommunications infrastructure and related services, under the Governments Group 8 outsourcing arrangements. A decision on the outcome of this process will be made during 1999-2000.

EVALUATIONS

No major evaluations are planned for 1999-2000.

SECTION

3

Revised Budgeted Financial Statements

REVISED BUDGETED FINANCIAL STATEMENTS

Following are the revised budgeted departmental financial statements for the Civil Aviation Safety Authority. The revised budgeted financial statements will form the basis of the financial statements that will appear in CASA's 1999-2000 Annual Report, and form the basis for the input into the Whole of Government Accounts.

Revised Budgeted Statement of Revenues and Expenses (Budgeted Operating Statement)

This statement provides a picture of the expected financial results for CASA by identifying full accrual expenses and revenues, which highlights whether CASA is operating at a sustainable level in the short term. While this statement indicates that CASA will have, as a result of the costs of the organisational restructure, an operating deficit for 1999-2000, the savings resulting from that restructure will be sufficient to turn this deficit into an operating surplus in 2000-2001.

Revised Budgeted Statement of Assets and Liabilities (Budgeted Balance Sheet)

This statement shows CASA's projected financial position of the end of 1999-2000 and across the forward estimates.

Revised Budgeted Cash Flow Statement

Budgeted cash flows, as reflected in the Budgeted Cash Flow Statement, provide 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.

Revised Capital Budget Statement

The Capital Budget shows all proposed capital expenditure funded either through the Budget as appropriation by equity injections or as loans, or as funds from internal sources or as funds from other sources.

Non-financial Assets - Summary of Movement

This statement shows movements in non-financial assets, but for the Budget year only.

TABLE 3.1.1 - 1999-2000 REVISED BUDGETED OPERATING STATEMENT




	Notes	Actual	Budget	Revised	Variation	Budget	Budget	Budget
		1998-99 \$000	1999- 2000 \$000	1999-2000 \$000	1999-2000 %	2000-2001 \$000	2001- 2002 \$000	2002- 2003 \$000
REVENUES								
								
NON-TAXATION ITEMS								
Revenue from Independent Sources								
		3,095	2,600	2,600	0	2,600	2,600	2,600
		587	481	481	0	315	378	372
	1	1,288	3,265	5,346	64			
Revenue From Government (Price of Outputs)								
	2	29,665	33,448	34,457		35,278	33,219	34,405
	3	41,076	46,688	48,896	4	49,595	50,351	51,121
TOTAL REVENUE		75,711	86,482	91,780	6	87,788	86,548	88,498
EXPENSES								
GOODS & SERVICES ITEMS								
		48,120	56,020	58,020	4	49,549	48,653	49,251
		27,684	32,273	35,141	9	29,935	30,160	30,466
		3,097	4,821	4,936	2	5,981	3,460	4,011
		0	0	0		0	0	0
		95	40	40	0		80	40
			880	220	-75	598	433	268
		78,996	94,034	98,357	5	86,063	82,786	84,036
TOTAL EXPENSES	4	78,996	94,034	98,357	5	86,063	82,786	84,036
								
OPERATING RESULT BEFORE EXTRAORDINARY ITEMS	5	-3,285	-7,552	-6,577	-13	1,725	3,762	4,462
Operating surplus		-3,285	-7,552	-6,577	-13	1,725	3,762	4,462
Dividends & CUC	6		0	894		0	239	662
ACCUMULATED RESULTS AT YEAR END		-3,285	-7,552	-7,471		1,725	3,523	3,800
AS PER TABLE 1.1								
								

TABLE 3.1.2 - 1999-2000 REVISED BUDGETED STATEMENT OF ASSETS AND LIABILITIES

	Notes	Actual 1998-99 \$000	Budget 1999-2000 \$000	Revised 1999-2000 \$000	Variation 1999-2000 %	Budget 2001-2002 \$000	Budget 2002-2003 \$000
LIABILITIES & EQUITY							
DEBT							
Other Debt							
Debt		0	0	0		0	0
PROVISIONS & PAYABLES							
Employee Provisions		15,530	13,649	13,648	0	14,480	15,640
Suppliers Payable		8,485	20,045	16,045	-20	13,035	7,110
Other Provisions & Payables		0	0	0		0	0
Provisions & Payables		24,015	33,694	29,693	-12	27,515	22,750
Total Liabilities		24,015	33,694	29,693	-12	27,515	22,750
EQUITY							
Total Accumulated Results		4,540	-12,728	-2,931	-77	-1,206	6,117
Asset Revaluation Reserve		878	878	878	0	1,171	1,171
Other Reserves		0	0	0		0	0
Capital		2,030	2,030	2,030	0	2,030	2,030
Total Equity		7,448	-9,820	-23	-100	1,995	9,318
TOTAL LIABILITIES & EQUITY		31,463	23,874	29,670	24	29,510	32,068
ASSETS							
FINANCIAL ASSETS							
Cash		13,925	4,437	7,854	77	10,704	13,737
Receivable's		3,183	1,728	3,221	86	3,221	3,219
Investments		0	0	0		0	0
Financial Assets		17,108	6,165	11,075	80	13,925	16,956
NON-FINANCIAL ASSETS							
Total Land & Buildings		3,171	3,050	3,050	0	3,222	2,986
Total Infrastructure, Plant & Equipment	7	9,714	9,267	12,453	34	9,985	10,486
Total Intangibles		930	4,859	2,559	-47	1,845	1,107
Inventories		0	0	0		0	0
Other Non-Financial Assets		540	533	533	0	533	533
Non-Financial Assets		14,355	17,709	18,595	5	15,585	15,112
TOTAL ASSETS		31,463	23,874	29,670	24	29,510	32,068

TABLE 3.1.3 - 1999-2000 REVISED BUDGETED CASH FLOW STATEMENT

	Actual	Budget	Revised	Variation	Budget	Budget	Budget
Notes	1998-99	1999-2000	1999-2000	1999-2000	2000-2001	2001-2002	Budget 2002
	\$000	\$000	\$000	%	\$000	\$000	2003 \$000
OPERATING ACTIVITIES							
Sale of Goods and Services	2,540	2,600	2,600	0	2,600	2,600	2,600
Appropriation Receipts	70,011	80,136	83,353	4	84,874	83,570	85,526
Cash From CRF	8	8,000	12,000	50			
Cash Received - Other	5,588						
Interest Received	577	481	481	0	315	378	372
Total Cash Received from Operating Activities	78,716	91,217	98,434	8	87,789	86,548	88,498
Payments to Employees	47,223	57,059	59,494	4	48,718	47,277	49,465
Payments to Suppliers	30,084	32,893	34,674	5	29,945	30,134	30,416
Cash Paid to CRF					3,000	3,000	3,000
Interest & Other Financing Costs		880	220	-75	598	433	268
Total Cash Used from Operating Activities	77,307	90,832	94,388	4	82,261	80,844	83,149
NET CASH FROM / (TO) OPERATING ACTIVITIES	1,409	385	4,046	951	5,528	5,704	5,349
INVESTING ACTIVITIES							
Proceeds from sale of property plant & equipment	151	100	100	0	100	100	100
Total Cash Received from Investing Activities	151	100	100	0	100	100	100
INVESTING ACTIVITIES							
Purchase of PP&E and Intangibles	2,554	5,833	9,323	60	2,778	3,235	4,083
Cash Used - Other Investing Activities		0	0		0	0	0
Total Cash Used from Investing Activities	2,554	5,833	9,323	60	2,778	3,235	4,083
NET CASH FROM / (TO) INVESTING ACTIVITIES	-2,403	-5,733	-9,223	61	-2,678	-3,135	-3,983
FINANCING ACTIVITIES							
Capital Injections	0						
Other Cash Received	0						
Total Cash Received - Financing	0	0	0		0	0	0
Cash Used for Dividends & CUC	6	0	894			239	662
Cash Used - Other Financing Activities		0					
Total Cash Used for Financing Activities	0	0	894		0	239	662
NET CASH FROM / (TO) FINANCING ACTIVITIES	0	0	-894	100	0	-239	-662
NET (DECREASE) / INCREASE IN CASH HELD	-994	(5,348)	-6,071	14	2,850	2,330	704
CASH AT BEGINNING OF YEAR	14,919	9,785	13,925	42	7,854	10,704	13,033
CASH AT END OF YEAR	13,925	4,437	7,854	77	10,704	13,034	13,737

TABLE 3.1.4 -1999-2000 REVISED CAPITAL BUDGET STATEMENT




	Notes	Budget 1999- 2000 \$000	Revised 1999-2000 \$000	Variation 1999-2000 %	Budget 2000-2001 \$000	Budget 2001- 2002 \$000	Budget 2002-2003 \$000
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY CAPITAL APPROPRIATION							
Total Capital Appropriation							
Total Equity Injections		0	0		0	0	0
Total Loans	9	8,000	12,000				
Appropriation of previous years carryover		0					
Total Capital Appropriation		8,000	12,000		0	0	0
Represented by:							
Purchase of non-current assets		0	0		0	0	0
Other items		8,000	12,000	50			
Total items		8,000	12,000	50	0	0	0
TOTAL CAPITAL EXPENDITURE TO BE FUNDED DIRECTLY FROM CAPITAL APPROPRIATION AND/OR INTERNALLY FUNDED							
							
Purchase of non-current assets							
Funded by Capital Appropriation		0	0		0	0	0
Funded Internally by Departmental resources		5,833	9,323	60	2,778	3,235	4,083
Total amount funded		5,833	9,323	60	2,778	3,235	4,083
		AS PER TABLE 1.1					

TABLE 3.1.5 NON FINANCIAL ASSETS - SUMMARY OF MOVEMENT

Budget Year 1999-2000	Land \$'000	Buildings \$'000	Total Land and Buildings \$'000	Total Infra - structure plant and equipment \$'000	Intangibles \$'000	Total \$'000
Gross value						
As at 1 July 1999 (Opening)		3,292	3,292	12,256	1,339	16,887
Additions			0	7,091	2,232	9,323
Disposals			0	-900		-900
Other movements			0			0
As at 30 June 2000		3,292	3,292	18,447	3,571	25,310
Accumulated Depreciation						
As at 1 July 1999 (Opening)		121	121	2,542	409	3,072
Disposals				-760	0	-760
Charge for the reporting period		121	121	4,212	603	4,936
Other movements				0	0	0
As at 30 June 2000		242	242	5,994	1,012	7,248
Net book value as at 30 June 2000 (closing book value)		3,050	3,050	12,453	2,559	18,062
Net book value as at 1 July 1999 (opening book value)		3,171	3,171	9,714	930	13,815
TOTAL ADDITIONS						
	Land \$'000	Buildings \$'000	Total Land and Buildings \$'000	Total Infra - structure plant and equipment \$'000	Intangibles \$'000	Total \$'000
Self funded		0	0	7,091	2,232	9,323
Appropriations		0	0	0	0	0
TOTAL		0	0	7,091	2,232	9,323

NOTES TO THE FINANCIAL STATEMENTS

1. Y2K Seeding Funding

CASA received \$6.634m in 1998-99 towards the costs of meeting the expenses of Y2K compliance. \$1.265m of this amount was expensed in 1998-99. The remainder was included in the Statement of Assets and Liabilities under Provisions and Payables as at 30 June 1999 as prepaid revenue. It is included as revenue in 1999-2000 to offset the budgeted Y2K compliance operating expenses in the Budget year.

2. Ordinary Annual Appropriation

Revenue has increased due to changes to the 1999-2000 opening balances based upon actuals from 1998-99. The revised positive net asset position resulted in CASA requiring funding for a Capital Use charge of \$0.894m, previously zero.

In addition to this based upon revised opening balances the depreciation expense increased from \$4.821m to \$4.936m an increase of \$0.115m. As depreciation expense is the basis of capital funding and is funded by appropriation, this was reflected in a change to the appropriation.

The combination of these two figures adds to \$1.009m being reflected as the revised cost to Government of CASA's outcome.

3. Special Appropriation

Anticipated increase in revenue from the excise and customs duty on aviation fuel, based upon; average fuel consumption over the last four years, current fuel consumption and the revised tariff rate. It is estimated that an additional \$2.2m will now be received in 1999-2000.

4. Total Expenses

This has increased as a result in delays in the implementation of the organisational restructure in 1998-99. CASA intends to complete the majority of the organisational restructure in 1999-2000.

5. Operating Result Before Extraordinary Items

CASA had an operating deficit of \$3.285m for 1998-99 as a result of:

- an expected shortfall in revenue from aviation fuels customs duty and excise, which has been addressed as a Budget measure in the 1999-2000 Budget;
- costs associated with the organisational restructure. Funding to meet these restructure expenses (redundancy and relocation expenses) were addressed as a Budget Measure in the 1999-2000. Budget via a Resource Agreement (loan) with the Department of Finance and Administration will enable CASA to drawdown up to \$12m during 1999-2000 to meet these expenses; and
- unfunded depreciation costs.

A operating result will also occur in 1999-2000 due to costs relating to the organisational restructure.

6. Dividends and Capital Use Charge.

This expense relates to the revised positive net asset position of CASA at 30 June 1999. This resulted in CASA being required to be funded for, and pay to Government, a Capital Use charge of \$0.894m.

Total Infrastructure, Plant & Equipment
Increase related to organisational restructure.

7. Purchase of Property Plant and Equipment and Intangibles

Increase related to the organisational restructure.

8. Cash from CRF

CASA is undertaking a major organisational restructuring which is being funded via a Resource Agreement with the Department of Finance and Administration. CASA originally had Government's agreement to receive \$16.0m under a Resource Agreement (\$8.0m in 1998-99 and 1999-2000 respectively). The \$8.0m from 1998-99 was deferred to 1999-2000 and of these funds CASA has elected to only seek \$12.0m to fully fund the total organisational restructure.

Increase related to CASA originally budgeted for an operating deficit of \$9.82m in 1999-2000 and has revised this to a deficit of \$0.023m in 1999-2000 as a result of improved business practices, better than anticipated result for 1998-99 and a review of the costs of the organisational restructure.

The Resource Agreement is to be repaid from savings which will occur from an anticipated reduction in overall establishment positions and improved productivity. This funding will be repaid over four years commencing 2000-2001.

SECTION

1

National Capital Authority

OVERVIEW

AUTHORITY OVERVIEW

The National Capital Authority is proposing no significant changes to its role/mission, outcome and outputs structure, and/or its evaluation, competitive tendering and contracting practices through the Additional Estimates process.

It should be noted the 1998–99 figures for the Authority are cash figures compiled under cash budgeting. They are not directly comparable with the other accrual figures in the PAES. This information is being provided in this year only for the PAES to give additional information to support the transition from cash to accrual budgeting.

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES – DEPARTMENTAL LEVEL

Under the accounting standards applicable to the Commonwealth’s accrual budget framework and reforms, it has been necessary to make adjustments to the Authority’s financial structure in 1999-2000 (as part of the Additional Estimates). These adjustments include:

1. \$4.402m (appropriation) funding for Repairs and Maintenance of Assets have been transferred from Administered to Departmental appropriation to recognise the level of Departmental expenditure under output group 3.
2. Revenue from other sources (other than Government appropriation) have been increased by \$4.575m to account for funds the Authority is anticipating it will receive to build memorials and other assets. These funds are only used for the purpose for which they were given to the Authority and are not used on the costs related to delivery of outputs or any other activities.
3. Administered – “Other Expenses” have been increased by \$3.0m to account for a prepayment made by the Authority in prior financial years (for the Russell Redevelopment project). The prepayment consists of payments for the construction of the roundabout at the apex of the Parliamentary triangle at Russell, the reconstruction of the Netherlands memorial, and refurbishment works at Field Marshall Sir Thomas Blamey Square. Under cash accounting the funds were drawn down and paid out. Under accrual accounting, expenses related to the prepayment must be recorded as services rendered.

The Authority’s expenses have been increased to reflect services expected to be rendered for the 1999-2000 financial year. It should be noted that this is only a book entry and does not reflect any actual cash payment or additional request for appropriation.

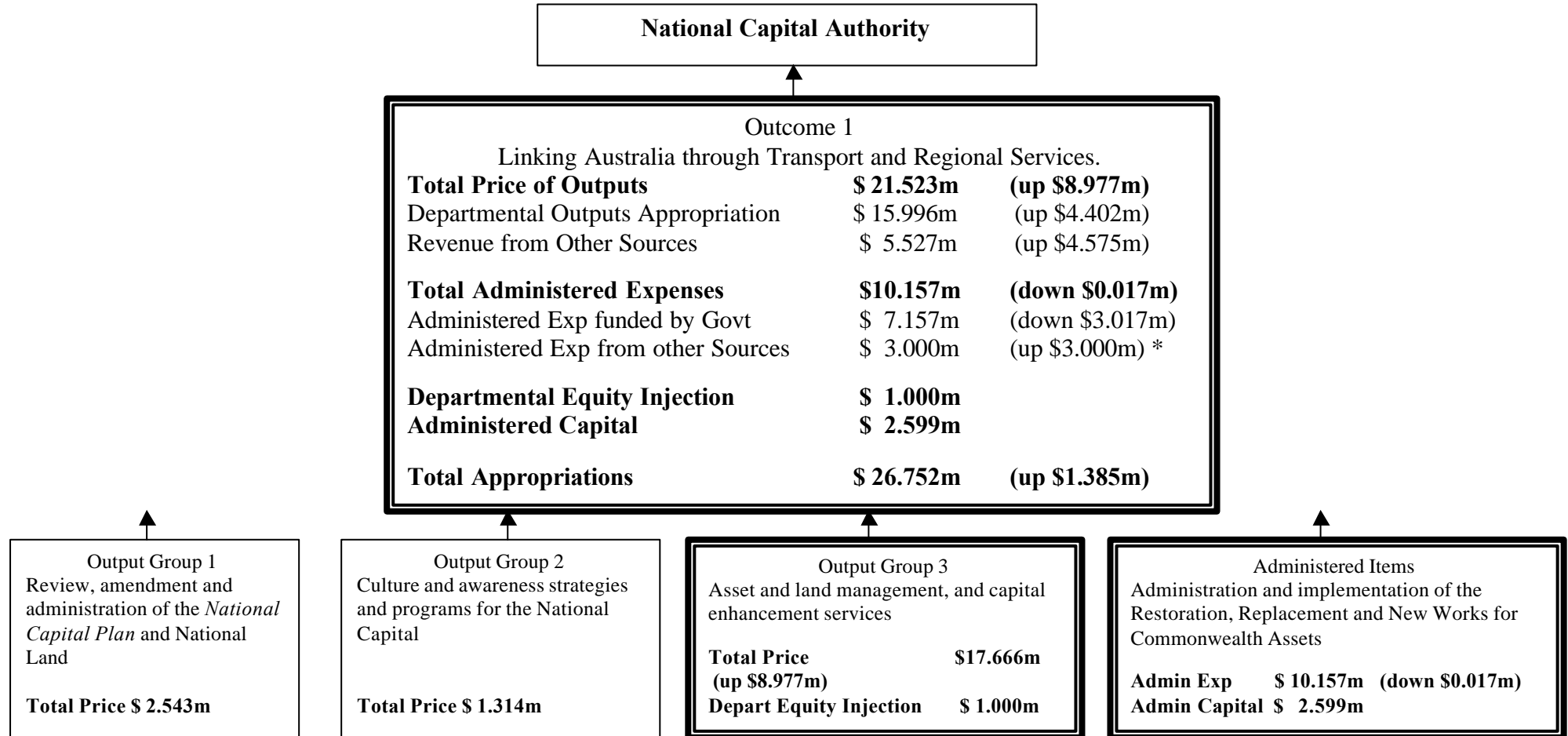
4. \$5.772m was misclassified within the Assets category of the balance sheet. It was incorrectly recorded as an increase in Receivables, instead of an increase in Infrastructure, Plant and Equipment as this error has resulted in depreciation (which is expressed as a percentage of assets) being under funded by \$1.385m.

The financial statements have been corrected. This correction requires an additional \$1.385m bid under output group 3.

Note: Those outputs and administered items surrounded by a double line frame indicate those affected by Additional Estimates.

**NATIONAL CAPITAL AUTHORITY - RESOURCING FOR ALL OUTCOMES AND OUTPUT GROUPS
(Including changes since Budget)**

Outcomes and Output Groups for the National Capital Authority



Administered Expense from other sources includes \$3.000m for services rendered for a prepayment (Russell Redevelopment) made in prior financial years. This expense is only a book entry and does not reflect actual cash paid out or additional appropriation.

Note: Those outputs and administered items surrounded by a double line frame indicate those affected by Additional Estimates.

MEASURES - DEPARTMENT SUMMARY

The National Capital Authority has no new measures for 1999-2000.

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.1 - Appropriation Bill (No 3) 1999 - 2000 – National Capital Authority

	1998-99 Estimated Expenses	1999-2000 Budget	1999-2000 Revised	Additional Estimates	Reduced Estimates
	\$'000	\$'000	\$'000	\$'000	\$'000
ADMINISTERED EXPENSES					
Outcome 1: Linking Australia through transport and regional services	7,787	4,402			(4,402)
Total:	7,787	4,402	0	0	(4,402)
DEPARTMENTAL OUTPUTS					
Outcome 1: Linking Australia through transport and regional services	5,479	11,594	15,996	4,402	
Total:	5,479	11,594	15,996	4,402	0
Appropriation Bill 3 (Administered & Departmental) TOTAL	13,266	15,996	15,996	4,402	(4,402)

- \$4.402 funding for repairs and maintenance of assets have been transferred from Administered to Departmental to recognise the level of Departmental expenditure under output group 3.
- Administered expenses from other sources includes \$3.000m for services rendered for a prepayment (Russell Redevelopment) made in prior financial years. This expense is only a book entry and does not reflect actual cash paid out or additional appropriation.

Table 1.2 - Appropriation Bill (No 4) 1999-2000 – National Capital Authority

	1998-99 Estimated Expenses	1999-2000 Budget	1999-2000 Revised	Additional Estimates	Reduced Estimates
	\$'000	\$'000	\$'000	\$'000	\$'000
DEPARTMENTAL OUTPUTS					
Outcome 1: Linking Australia through transport and regional services					
Total:	0	0	0	0	0
OTHER ADMINISTERED EXPENSES					
Outcome 1: Linking Australia through transport and regional services	5,569	5,772	7,157	1,385	
Total:	5,569	5,772	7,157	1,385	0
*Equity Injections and Loans					
Equity Injections					
Loans					
Carryover from previous years					
Administered Capital					
Total Capital:					
National Capital Authority TOTAL:	5,569	5,772	7,157	1,385	0

- The revision is due to assets being classified as receivable (instead of infrastructure, plant and equipment) in error resulting in depreciation (which is expressed as percentage of assets) being under funded in the budget.

Table 1.3 - Staff years (number) – National Capital Authority

	1999-2000 Budget	1999-2000 Revised	Variation
Outcome 1: Linking Australia through transport and regional services	55.0	62.7	7.7
Total:	55.00	62.7	7.7

Note: The change in staff numbers is largely due to contract staff at the National Capital Exhibition being engaged as staff members. This has not resulted in increased costs to the Authority but only a shift in expenses from administration costs (decrease) to salaries (increase).

SECTION

2

Revisions to Outputs and Administered Items

OUTCOMES AND OUTPUT GROUPS

The National Capital Authority's outputs, effectiveness indicators and performance information remain unchanged from the 1999-2000 PBS.

SECTION

3

Revised Budgeted Financial Statements

REVISED BUDGETED FINANCIAL STATEMENTS

Since the preparation of the 1999-2000 PBS, there have been revisions to the revised budgeted Departmental and Administered financial statements. The revised financial statements will form the basis of the National Capital Authority's 1999-2000 Annual Report and the Authority's input into the Whole of Government Accounts.

Financial Performance:

Overview of the revised budgeted financial performance (Statement of Revenues and Expenses and Statement of Assets and Liabilities) for 1999-2000 budgeted financial year.

Table of Budgeted Statements:

- Table 3.1.1 1999–2000 Revised Budgeted Statement of Revenues and Expenses - Departmental
- Table 3.1.2 1999–2000 Revised Budgeted Statement of Revenues and Expenses - Administered
- Table 3.2.1 1999–2000 Revised Budgeted Statement of Assets and Liabilities - Departmental
- Table 3.2.2 1999–2000 Revised Budgeted Statement of Assets and Liabilities - Administered
- Table 3.3.1 1999–2000 Revised Budgeted Cashflow Statement – Departmental
- Table 3.3.2 1999–2000 Revised Budgeted Cashflow Statement – Administered
- Table 3.4.1 1999–2000 Revised Capital Budget Statement – Departmental
- Table 3.4.2 1999–2000 Revised Capital Budget Statement - Administered

Notes to the Financial Statements:

Explanation of material variations arising from Additional Estimates since 1999-2000 PBS.

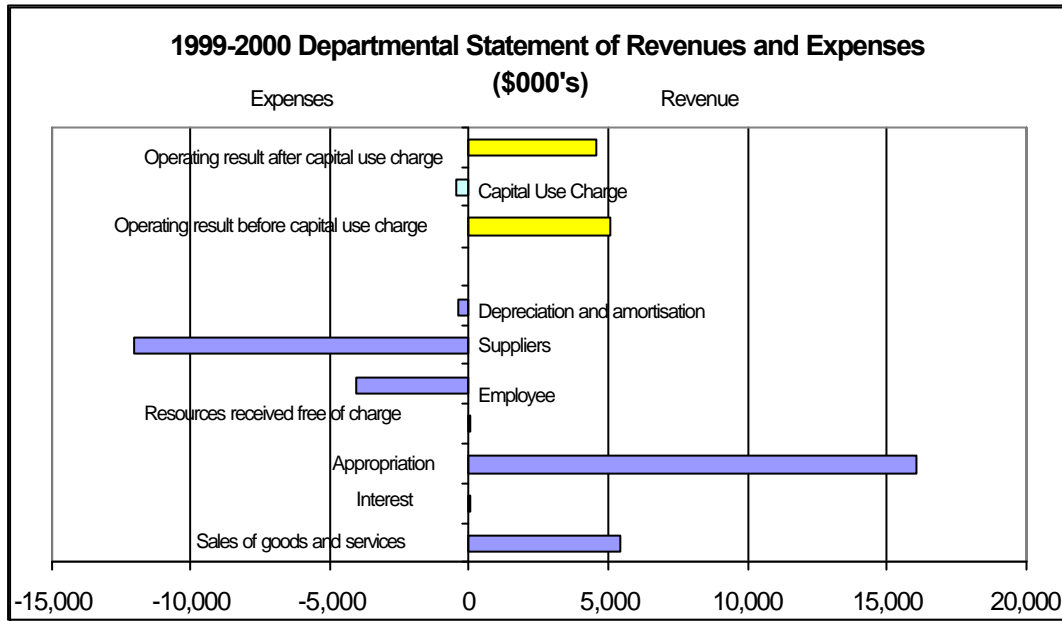
Appendix 1

Schedule of Revenue (other than Government Appropriation)

FINANCIAL PERFORMANCE

The Authority's revised budgeted financial statements for the 1999-2000 Budget, and the following three forwards years, are set out in this part of PAES. These revised budgeted financial statements include Statement of Revenue and Expenses, Statement of Assets and Liabilities and Cashflow Statement for both Departmental and Administered.

Operating Result



The Authority has budgeted to achieve an operating surplus of \$5.041m for 1999-2000. This surplus will form part of the capital use charge of \$0.466m to be paid to Government to provide a planned 12% return on the Government's investment in the Authority.

The Authority's budgeted appropriation revenue from Government in 1999-2000 is \$15.996m. This has been calculated using the estimated total costs of delivering the Authority's outcome and outputs over this period.

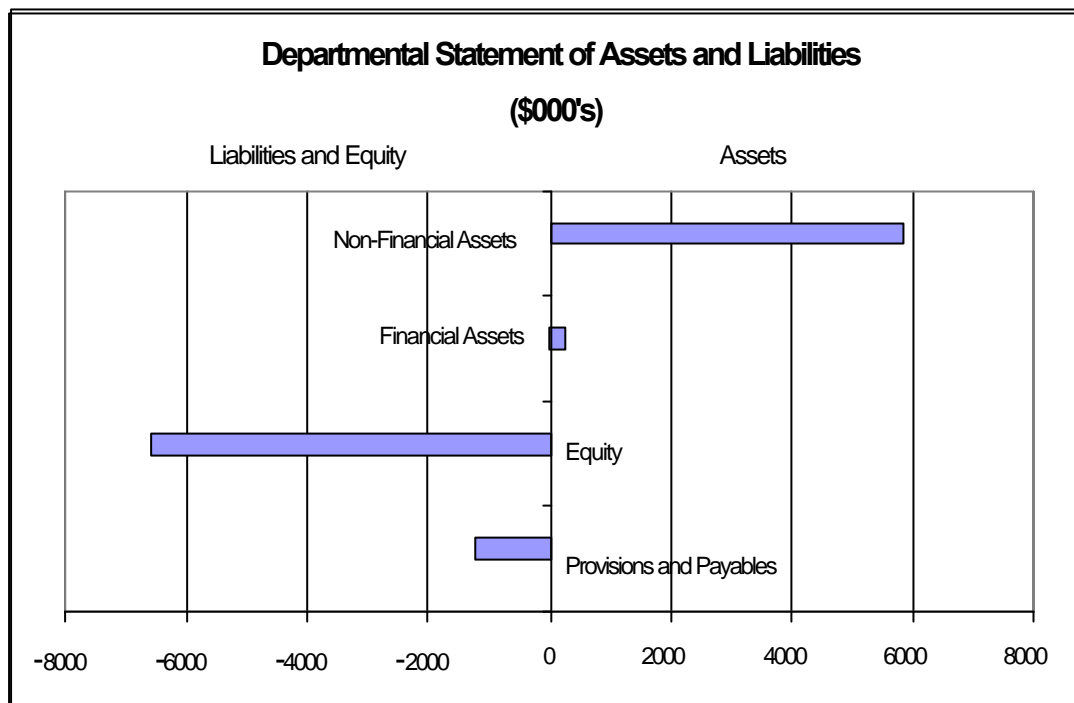
Operating results after the payment for capital use charge is \$4.575m. The \$4.575m is equal to the anticipated revenue to be received from external sources (external to Government appropriation) for the building of assets such as memorials. These funds received are only used for the purposes for which they are given to the Authority and are not used on the costs related to delivery of outputs or any other activities. Excess revenues collected are held in a segregated account to ensure accountability and separate records until all the funds have been used (expensed).

Total expenses for the Authority are basically static over the 1999-2000 budget year and forward years. That is 1999-2000 (\$16.482m) to 2002-2003 (\$17.188m) with adjustments for indexation over the years.

The Authority is expecting \$7.157m in appropriation for payments it will administer on behalf of the Government. This appropriation is entirely offset by depreciation expense. The Authority's Administered budget also includes \$0.580m revenue for diplomatic leases and land lease sales, which will be transferred to CPA on receipt.

The Authority is expecting to make a \$3.0m loss (after the transfer of revenue to CPA) in the Administered accounts. This loss represents the expensing of a prepayment (Russell Redevelopment) made in prior financial years and is only a book entry, it reflects no actual cash payment nor a cash loss.

Balance Sheet



The Authority's net equity position is expected to be \$2.687m over 1999-2000 as a result of \$1.0m injection. The Authority's budget also includes Administered Capital of \$2.599m in 1999-2000. The Capital Appropriation and Equity Injections will be used for the Restoration, Replacement and New Works in the Parliamentary Zone and on other National Land for the special purposes of Canberra as the National Capital. It includes works on roads, footpaths and lighting, open space areas and other infrastructure. The program includes the construction of New Works in the National Capital.

The remainder of the increase in Departmental equity of \$1.688m is a result of revenue received from other sources of \$4.575m (other than Government appropriation) for example the building of memorials, less \$2.887m assets transferred from Departmental to Administered on completion eg memorials.

These funds are segregated until the assets are built. The revenue received is not used for the delivery of the Authority's outcome or outputs.

NOTES TO THE FINANCIAL STATEMENTS

1. Revenue from other sources (sales of goods and services) has been increased by \$4.575m to account for funds the Authority is anticipating it will receive to build memorials and other assets.
2. \$4.402m (appropriation) funding for repairs and maintenance of assets has been transferred from Administered to Departmental appropriation to recognise the level of Departmental expenditure under output group 3.
3. \$5.772m was misclassified within the Assets category of the balance sheet. It was incorrectly recorded as an increase in Receivables, instead of an increase in Infrastructure, Plant and Equipment. This error has resulted in depreciation (which is expressed as a percentage of assets) being under funded by \$1.385m because assets were incorrectly recorded \$5.772m less.
4. Suppliers have been increased by \$3.000m to account for a prepayment (Russell Redevelopment) made by the Authority in prior financial years. Under cash accounting the funds were drawn down and paid out. Under accrual accounting, expenses related to the prepayment must be recorded as services rendered.

The Authority's expenses have been increased to reflect services expected to be rendered for the 1999-2000 financial year. It should be noted that this is only a book entry and does not reflect any actual cash payment or additional request for appropriation.

5. The Authority has increased its revenue from external sources (other than Government appropriation) by \$4.575m (see note 1). These funds will be used to build such assets as memorials. It is anticipated the Authority will build \$2.887m worth of assets, which on completion will be transferred to Administered. The remaining cash balance of \$1.688m is represented by an increase in cash and equity. This remaining cash will be drawn upon in the forward years to build assets in accordance with the capital program and subject to the receipt of 100% of the revenue required for each project.
6. In the 1999-2000 PBS, receivables were incorrectly constructed. Receivables have been reduced by \$5.772m (and Infrastructure asset increased as per note 3), \$3.000m (and suppliers increased as per note 4 to account for prepayments) and \$0.017m (to reflect the anticipated 1999-2000 end of year result for receivables).
7. Changes were made to some categories of the 1999-2000 Administered Cashflow Statement to reflect adjustments to the financial statements and funding (as sought through Additional Estimates).

APPENDIX 1

Schedule of Revenue (other than Government Appropriation)

	Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
Project specific user charges	800	800	5 375	572	850	850	850
Leases		50	50	0	50	50	50
Bank Interest		57	57	0	57	57	57
Revenue received free of charge - ANAO	45	45	45	0	46	47	47
TOTAL REVENUE	845	952	5 527	481	1 003	1 004	1 004

TABLE 3.1.1 BUDGETED STATEMENT OF REVENUE AND EXPENSES -

	Notes	Estimated Actual 1998-99 \$'000	Budget 1999- 2000 \$'000	Revised 1999- 2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
REVENUES								
NON-TAXATION ITEMS								
Sales of Good & Services	1	800	850	5 425	538	900	900	900
Appropriations (Price of Outputs)	2	5 479	11 594	15 996	38	16 478	16 839	17 001
Resources received free of charge		45	45	45	0	46	47	47
Interest			57	57	0	57	57	57
Non-Taxation		6 324	12 546	21 523	72	17 481	17 843	18 005
TOTAL REVENUE		6 324	12 546	21 523	72	17 481	17 843	18 005
EXPENSES								
GOODS & SERVICES ITEMS								
Employees		4 085	4 030	4 030	0	4 179	4 204	4 208
Suppliers	2	2 162	7 646	12 048	58	12 207	12 372	12 426
Depreciation & Amortisation		323	404	404	0	459	511	554
Goods & Services		6 570	12 080	16 482	36	16 845	17 087	17 188
TOTAL EXPENSES		6 570	12 080	16 482	36	16 845	17 087	17 188
OPERATING RESULT BEFORE CAPITAL USE CHARGE		(246)	466	5 041	982	636	756	817
Dividends & CUC			466	466	0	586	706	767
ACCUMULATED RESULTS AT YEAR END		(246)	0	4 575		50	50	50

TABLE 3.1.2 BUDGETED STATEMENT OF REVENUES AND EXPENSES - ADMINISTERED

		Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
Notes								
REVENUES								
TAXATION ITEMS								
Other Taxes Fees & Fines								
	Taxation	0	0	0	0	0	0	0
NON-TAXATION ITEMS								
	Other Sources of Non-Taxation Revenue	630	580	580	0	580	580	580
	Appropriations	2, 3 10 579	10 174	7 157	-30	7 228	7 301	7 344
	Non-Taxation	11 209	10 754	7 737	-28	7 808	7 881	7 924
	TOTAL REVENUE	11 209	10 754	7 737	-28	7 808	7 881	7 924
EXPENSES								
GOODS AND SERVICES ITEMS								
	Suppliers	2, 4 7 787	4 402	3 000	-32	477		
	Depreciation & Amortisation	3 5 568	5 772	7 157	24	7 228	7 301	7 344
	Goods and Services	13 356	10 174	10 157	0	7 705	7 301	7 344
	TOTAL EXPENSES	13 356	10 174	10 157	0	7 705	7 301	7 344
	OPERATING RESULT	(2 147)	580	(2 420)	-517	103	580	580
	Cash transfers to DoFA	(630)	(580)	(580)		(580)	(580)	(580)
	ACCUMULATED RESULTS AFTER TRANSFERS	(2 777)	0	(3 000)		(477)	0	0

TABLE 3.2.1 BUDGETED STATEMENT OF ASSETS AND LIABILITIES - DEPARTMENTAL

	Notes	Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
LIABILITIES & EQUITY								
PROVISIONS & PAYABLES								
Employee Provisions		920	1 027	1 027	0	1 124	1 215	1 291
Suppliers Payable		150	152	152	0	155	158	162
Other Provisions & Payables		50	50	50	0	50	50	50
Provisions & Payables		1 120	1 229	1 229	0	1 329	1 423	1 503
Total Liabilities		1 120	1 229	1 229	0	1 329	1 423	1 503
EQUITY								
Total Accumulated Results	5	3 039	3 040	4 727	55	4 752	4 777	4 802
Other Reserves		855	855	855	0	855	855	855
Capital Injections			1 000	1 000	0	2 000	2 500	2 500
Total Equity		3 895	4 895	6 582	34	7 607	8 132	8 157
TOTAL LIABILITIES & EQUITY		5 015	6 124	7 811	28	8 936	9 555	9 660
ASSETS								
FINANCIAL ASSETS								
Cash	5	6	176	1 864	959	2 205	2 606	3 031
Receivables		96	96	96	0	96	96	96
Financial Assets		102	272	1 960	621	2 301	2 702	3 127
NON-FINANCIAL ASSETS								
Total Land & Buildings		3 702	4 716	4 715	0	5 586	5 933	5 766
Total Infrastructure, Plant & Equipment		676	594	593	0	496	357	194
Inventories		65	65	65	0	65	65	65
Other Non-Financial Assets		470	477	478	0	488	498	508
Non-Financial Assets		4 913	5 852	5 851	0	6 635	6 853	6 533
TOTAL ASSETS		5 015	6 124	7 811	28	8 936	9 555	9 660

TABLE 3.2.2 BUDGETED STATEMENT OF ASSETS AND LIABILITIES - ADMINISTERED

	Notes	Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
LIABILITIES & EQUITY								
PROVISIONS & PAYABLES								
Suppliers		698	715	715	0	715	715	715
Unearned Revenue		58	58	58	0	58	58	58
Provisions & Payables		756	773	773	0	773	773	773
Total Liabilities		756	773	773	0	773	773	773
EQUITY								
Total Accumulated Results		196 816	196 816	196 704	0	196 252	196 277	196 302
Other Reserves		82 148	82 148	82 147	0	82 147	82 147	82 147
Capital Injections			2 599	2 599	0	5 187	8 225	8 821
Total Equity		278 964	281 563	281 450	0	283 586	286 649	287 270
TOTAL LIABILITIES & EQUITY		279 720	282 336	282 223	0	284 359	287 422	288 043
ASSETS								
FINANCIAL ASSETS								
Cash				17		17	17	17
Receivables	6	11	8 800	11	-100	11	11	11
Financial Assets		11	8 800	28	-100	28	28	28
NON-FINANCIAL ASSETS								
Total Land & Buildings		106 056	106 370	106 370	0	106 693	107 029	107 026
Total Infrastructure, Plant & Equipment		169 802	166 315	174 974	5	177 264	179 991	180 615
Inventories		374	374	374	0	374	374	374
Other Non-Financial Assets		3 477	477	477	0			
Non-Financial Assets		279 709	273 536	282 195	3	284 331	287 394	288 015
TOTAL ASSETS		279 720	282 336	282 223	0	284 359	287 422	288 043

TABLE 3.3.1 BUDGETED CASHFLOW STATEMENT - DEPARTMENTAL

		Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
OPERATING ACTIVITIES								
Sale of Goods and Services	1	800	850	5 425	538	900	900	900
Appropriation Receipts	2	6 026	11 594	15 996	38	16 478	16 839	17 001
Other			57	57	0	57	57	57
Total Cash Received from Operating Activities		6 826	12 501	21 478	72	17 435	17 796	17 958
Payments to Employees		4 137	3 923	3 923	0	4 083	4 113	4 132
Payments to Suppliers	2	2 124	7 606	12 008	58	12 168	12 331	12 387
Other			466	466	0	586	706	767
Total Cash Used from Operating Activities		6 261	11 995	16 397	37	16 837	17 150	17 286
NET CASH FROM / (TO) OPERATING ACTIVITIES		565	506	5 081	904	598	646	672
INVESTING ACTIVITIES								
Other - Equity Injection			1 000	1 000	0	1 000	500	
Total Cash Received from Investing Activities		0	1 000	1 000		1 000	500	0
INVESTING ACTIVITIES								
Purchase of PP&E and Intangibles	5	565	1 336	4 223	216	1 256	745	246
Total Cash Used from Investing Activities		565	1 336	4 223	216	1 256	745	246
NET CASH FROM / (TO) INVESTING ACTIVITIES		(565)	(336)	(3 223)	859	(256)	(245)	(246)
NET (DECREASE) / INCREASE IN CASH HELD		0	170	1 858		342	401	426
CASH AT BEGINNING OF YEAR		6	6	6		1 864	2 206	2 607
CASH AT END OF YEAR		6	176	1 864	959	2 206	2 607	3 033

TABLE 3.3.2 BUDGETED CASHFLOW STATEMENT -ADMINISTERED

		Estimated Actual 1998-99 \$'000	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
OPERATING ACTIVITIES								
Appropriation Receipts	7	6 527	1 335	7 157	436	7 228	7 301	7 343
Other Non-Taxation Revenues		630	580	580	0	580	580	580
Total Cash Received from Operating Activities		7 157	1 915	7 737	304	7 808	7 881	7 923
Suppliers		7 037	1 335		(100)			
Cash to the Consolidated Revenue Fund	7	630	580	580	0	580	580	580
Total Cash Used for Operating Activities		7 667	1 915	580	(70)	580	580	580
NET CASH FROM/(TO) OPERATING ACTIVITIES		(510)	0	7 157	(100)	7 228	7 301	7 343
INVESTING ACTIVITIES								
Other - Capital Injections		4 052	2 599	2 599	0	2 588	3 039	596
Total Cash Received for Investing Activities		4 052	2 599	2 599	0	2 588	3 039	596
Purchase of PP&E	7	3 542	2 599	9 739	275	9 816	10 340	7 939
Total Cash Used for Investing Activities		3 542	2 599	9 739	275	9 816	10 340	7 939
NET CASH FROM/(TO) INVESTING ACTIVITIES		510	0	(7 140)		(7 228)	(7 301)	(7 343)
NET (DECREASE)/INCREASE IN CASH HELD		0	0	17		0	0	0
CASH AT BEGINNING OF YEAR		0	0	0		17	17	17
CASH AT END OF YEAR		0	0	17		17	17	17

TABLE 3.4.1 BUDGETED CAPITAL BUDGET STATEMENT - DEPARTMENTAL

	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY CAPITAL APPROPRIATION						
Total Capital Appropriation						
Total Equity Injections	1 000	1 000	0	1 000	500	
Total Capital Appropriation	1 000	1 000	0	1 000	500	0
Represented by:						
Purchase of non-current assets	1 000	1 000	0	1 000	500	
Total items	1 000	1 000	0	1 000	500	0
TOTAL CAPITAL EXPENDITURE TO BE FUNDED DIRECTLY FROM CAPITAL APPROPRIATION AND INTERNALLY FUNDED						
Purchase of non-current assets						
Funded by Capital Appropriation	1 000	1 000	0	1 000	500	
Funded Internally by Departmental resources	336	336	0	231	220	222
Total amount funded	1 336	1 336	0	1 231	720	222

TABLE 3.4.2 BUDGETED CAPITAL BUDGET STATEMENT - ADMINISTERED

	Budget 1999-2000 \$'000	Revised 1999-2000 \$'000	Variation %	Estimated 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY APPROPRIATION						
Total Capital Appropriation						
Administered Capital	2 599	2 599	0	2 588	3 039	596
Total Capital Appropriation	2 599	2 599	0	2 588	3 039	596
Represented by:						
Purchase of non-financial assets	2 599	2 599	0	2 588	3 039	596
Total items	2 599	2 599	0	2 588	3 039	596

**Minister for Transport and Regional Services
Minister for Regional Services, Territories and Local Government**

Standard Performance Measures for Policy Advice and Ministerial Services

The Minister for Transport and Regional Services and the Minister for Regional Services, Territories and Local Government require that policy advice either comply with or exceed the minimum standards as follows:

- | | |
|-------------------------------------|---|
| Government Outcomes | The advice clearly demonstrates the Government's desired outcomes for the community and provides option/s which are consistent with, or provide a measurable contribution towards those outcomes. |
| Clarity | The advice is effectively, concisely and clearly presented and targeted towards the set question or issue. The material is in plain English and not compromised by grammatical errors. Any specified presentation guidelines are met. |
| Logic | The reasoning and any assumptions behind the advice are explicit and the argument is logical and supported by evidence. The analysis is linked to the immediate or other Government outcomes. |
| Accuracy | The advice is factually, and otherwise, reliably accurate and complete. No material facts are unreasonably omitted and the extent of any uncertainty and/or risk of inaccuracy is clearly highlighted. |
| Options | An appropriate range of options are presented and the benefits, price (costs) and consequences of each option to the Government and the community are assessed and outlined. The Department will identify a preferred option. |
| Consultation | Unless outlined and justified, the Department has consulted with any other relevant government agency and affected members of industry or the wider community. Any real or possible objections of significance are identified. The Department has consulted all affected areas within the Department. |
| Responsiveness | Advice is presented in accordance with current issues and/or realities and anticipates relevant developments. |
| Practicality & Relevance | The problems of implementation, technical feasibility, timing and consistency with other Government outcomes and policies have been considered. |

Timeliness	Specified deadlines are met and the Minister is provided sufficient time to give full consideration to issues and/or to take appropriate action (for details, see below).
Cost	Advice clearly outlines any implications of the advice and/or recommended actions on the planned service performance of the Department and the price agreed by the Minister for those services.

Standard Timeliness Performance Measures for Ministerial Services

Ministerial services from the Department to the Ministers include material prepared, or representations made, on behalf of a Minister in his delivery of his portfolio responsibilities to Parliament, Government, and industry and the wider community. The Ministers require that Ministerial services either comply with or exceed the minimum standards as follows:

Timeliness	Draft replies or other material to Ministers' offices:
- Parliamentary Questions	Within timeframes set by the House of Representatives and the Senate
- Possible Questions on Notice	By 11.00am each Sitting day
- Correspondence responses	Urgent – 5 working days MPs and Senators – 12 working days Other – 15 working days
- Minutes (information/advice or seeking approval)	As required
- Meetings brief	3 working days prior to meeting
- Speeches or speaking notes	5 working days prior to presentation
- Cabinet briefing	Friday before Cabinet meeting
- Estimates questions	Within timeframes set by the Committee

GLOSSARY

Administered Items	Expenses, revenues, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items, but administer them according to legislation or other directives of Government. Administered expenses include grants, subsidies and benefits. Administered revenues include taxes and other levies collected by agencies on behalf of the Commonwealth but not available for use by those agencies.
Capital Use Charge	A return, or dividend, to Government on its investment in its agencies.
General Government Sector	In accordance with international <i>Government Finance Statistics</i> conventions, the Commonwealth general government sector includes all departments and other administrative units, statutory authorities and other entities which are predominantly funded, directly or indirectly, by the Commonwealth Government.
Location	An indicator of where the impact of a Government-directed activity occurs is used where an output or administered item is provided to specific locations.
Outcomes	The impacts or consequences for the Australian community of actions by the Commonwealth.
Output Group	An aggregation of outputs.
Outputs	The goods and services produced by agencies for the Government, external organisations or individuals. Outputs include goods and services produced for other areas of government external to the relevant agency.
Price	The amount the Government or other purchaser pays for delivery of agreed outputs.
Quality	The characteristics by which customers or stakeholders judge an output or administered item.
Quantity	The quantity performance measures provide an indication of the capacity of the agency to provide a given level of service. It measures the planned size, count or volume measures of an output or administered item - how many or how much.
Restoration	The repair or maintenance of existing items (assets).
Replacement	The construction or purchase of items in place of existing assets.
New Works	The construction of new items (assets).

ABBREVIATIONS

AWG	-	Aviation Working Group
ANAO	-	Australian National Audit Office
AFFA	-	Department of Agriculture, Fisheries and Forestry Australia
AAO	-	Administrative Arrangement Orders
ABC	-	Australian Bicycle Council
ACI	-	Ashmore and Cartier Islands
ACT	-	Australian Capital Territory
ADR	-	Australian Design Rules
AIDA	-	Australian Indonesia Development Area
ALTD	-	Australian Land Transport Development
AN	-	Australian National Rail
AMFA	-	Advance to the Minister for Finance and Administration
AMSA	-	Australian Maritime Safety Authority
APEC	-	Asia-Pacific Economic Cooperation Forum
ARCO	-	Australian River Company
ARTC	-	Australian Rail Track Corporation
ASEAN	-	Association of South East Asian Nations
ATC	-	Australian Transport Council
ATSB	-	Australian Transport Safety Bureau
ATSIC	-	Aboriginal and Torres Strait Islander Commission
AusSAR	-	Australian Search and Rescue Centre
AWDC	-	Albury-Wodonga Development Corporation
BASI	-	Bureau of Air Safety Investigation
BSPVES	-	Bass Strait Passenger Vehicle Equalisation Scheme
BTE	-	Bureau of Transport Economics
CASA	-	Civil Aviation Safety Authority
CER	-	Mercosur Relationship between Australia/ New Zealand and the South American common Market
CKI	-	Cocoa (Keeling) Islands
CI	-	Christmas Island
CNS/ATM	-	Communications, Navigation, Surveillance/ Air Traffic management
COAG	-	Council of Australian Governments
CSI	-	Coral Sea Islands
DAF	-	Development Assessment Forum
DoFA	-	Department of Finance and Administration
DoTRS	-	Department of Transport and Regional Services
EIS	-	Environmental Impact Study
FAC	-	Federal Airports Corporation
FIRS	-	Federal Interstate Registration Scheme
FOI	-	Freedom of Information
FORS	-	Federal Office of Road Safety
GMDSS	-	Global Maritime Distress and Safety System

GNSS	-	Global Navigation Satellite Systems
IASC	-	International Air Services Commission
ICAO	-	International Civil Aviation Organization
IBTOS	-	Infrastructure Borrowings Tax Offset Scheme
ILN	-	Integrated logistics Network
IOT	-	Indian Ocean Territories
IMO	-	International Maritime Organisation
JBT	-	Jervis Bay Territory
LGIP	-	Local Government Incentive Programme
MIFCo	-	Maritime Industry Finance Company Limited
MoU	-	Memorandum of Understanding
NAILG	-	National Awards for Innovation in Local Government
NBS	-	National Bicycle Strategy
NCA	-	National Capital Authority
NHS	-	National Highway System
NI	-	Norfolk Island
NR	-	National Rail
NRC	-	National Rail Corporation
NRTC	-	National Road Transport Commission
NSW	-	New South Wales
NT	-	Northern Territory
NTC	-	National Transport Council
OECD	-	Organisation for Economic Cooperation and Development
ORR	-	Office of Regulation Review
PBS	-	Portfolio Budget Statements
QLD	-	Queensland
RASS	-	Remote Air Services Subsidy
RCP	-	Rural Communities Programme
RONI	-	Roads of National Importance
RFMP	-	Regional Flood Mitigation Programme
RIS	-	Regional Impact Statement
RTC	-	Rural Transaction Centre
SA	-	South Australia
SACL	-	Sydney Airports Corporation Limited
SAR	-	Search and Rescue
SCOT	-	Standing Committee on Transport
SOLAS	-	Safety of Life at Sea
STA	-	Supermarket to Asia
TACT	-	Discussions between Australia and NZ officials on Technical and Administrative Cooperation in Transport
TAS	-	Tasmania
TER	-	tax-equivalent regime
TFES	-	Tasmanian Freight Equalisation Scheme
TLWG	-	Transport and Logistics Working Group (of the Supermarket to Asia)
UN-ECE	-	United Nations – Economic Commission for Europe.

URA	-	Understanding Rural Australia
VHST	-	Very high speed Train
VIC	-	Victoria
WA	-	Western Australia
WTO	-	World Trade Organisation