

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS
2000-01**

**TRANSPORT AND REGIONAL
SERVICES PORTFOLIO**

EXPLANATION OF ADDITIONAL APPROPRIATIONS 2000-01

President of the Senate
Parliament House
CANBERRA ACT 2600

Speaker of the House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Madam President

Dear Mr Speaker

As part of my 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 2000-01 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 information on the 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

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PART

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 the Portfolio. The PAES set out the links between relevant outcomes sought by the Government and the programmes and outputs to be provided by the Portfolio's agencies.

The format of the 2000-01 Transport and Regional Services PAES is designed to assist the reader to follow resource and service delivery changes from the budget outlined in the 2000-01 Portfolio Budget Statements (PBS). The Department of Finance and Administration guidelines have assisted the preparation of the PAES. However, where appropriate, additional information has been presented with the aim of providing a document that will improve the level and quality of information available to Senators and Members. In this context, the agencies of the Portfolio welcome comments, suggestions or general feedback on the 2000-01 Portfolio Additional Estimates Statements.

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 new administered programmes and changes to either price, quality, quantity or timeliness of the delivery of services.

STRUCTURE OF PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in four parts.

Part A: User Guide

Provides an introduction explaining the purpose of the PAES as well as information in relation to the styles and conventions used.

Part B: Portfolio Overview

Explains the role of the portfolio agencies and provides details of major additional estimates and variations at a portfolio level.

Part C: Agency additional estimates statements

Explains the link between the resources appropriated and their applications to the outputs, which contribute, to the achievement of outcomes for each agency within the portfolio that has an impact on Additional Estimates.

Part D:

Details the Ministers standard performance measures for policy advice and administering grants programmes, and provides a glossary of technical terms and a list of acronyms used in the document.

BUDGETED FINANCIAL STATEMENTS

Budgeted financial statements have been included to show the planned financial performance over the 2000-01 Budget year, and each of the forward years from 2001-02 to 2003-04, of each general government sector agency of the Portfolio that is proposing additional estimates. They also include the actual results for 1999-2000 and the original 2000-01 Budget estimate for comparative purposes. The variations noted and explained in the revised budgeted financial statements refer to the variations between the original 2000-01 Budget and the Additional Estimates.

Budgeted financial statements (ie Operating statement, balance sheet, and cashflow and capital statements) are provided for both *departmental* and *administered* financial items as relevant for each agency. These budgeted statements contain estimates prepared in accordance with the requirements of the Government's financial budgeting and 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.

PERFORMANCE MEASURES

The planned performance information for each portfolio agency is at Section 2 for the relevant agency in Part C. The tables provide advice on the activities that are planned for in terms of quality, quantity, timeliness, price and location. In many cases, performance measures are not necessarily expressed to be indicators of desired or target performance. For example, while the Department may have the capacity to monitor the effectiveness of up to 85 vehicle safety recalls (based on past experience), there is no suggestion that less than 85 recalls would not be desirable.

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.

IMPACT OF GOODS AND SERVICES TAX ON BUDGETED FINANCIAL STATEMENTS

As appropriations are exempt from the Goods and Services Tax (GST), the prices to the Government shown in the PBS for outputs do not include any GST. Similarly, the cost to the Government appropriated to the Portfolio's agencies to administer programmes on the Ministers' behalf also does not attract GST.

Where the GST does apply to the commercial sales and payments of the Portfolio's agencies, these transactions are recognised in the budgeted financial statements in accordance with Australian Accounting Standards, including the pronouncements of the Urgent Issues Group of the Australian Accounting Research Foundation. Under these requirements, GST collected in sales and paid to the Australian Taxation Office (ATO), as well as payments to suppliers representing GST passed on to the Portfolio's agencies, are not recognised as revenues or expenses. Agencies are, however, required to recognise these amounts as cash flows as appropriate. Similarly, any amount owed to, or recoverable from (as an input credit) the ATO, is to be recognised in the balance sheet as appropriate.

Appropriation amounts shown in the PBS do not, in themselves, provide for any GST costs to be passed on to the Portfolio's agencies by suppliers or programme recipients. While the Portfolio's agencies will ensure amounts paid to suppliers and programme beneficiaries provide for the impact of the New Tax System, amounts paid and then recovered by the Portfolio's agencies as GST-input credits will be able to be re-used by agencies to meet higher payments. The net effect of these accounting requirements, as well as the appropriation funding mechanism, is financially neutral.

ACCESS TO THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

Electronic access to the PAES is available through the Department's internet site at:

www.dotrs.gov.au/budget/

PART B

PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

Portfolio Outcome

Agencies in the Portfolio deliver a range of transport and regional services to assist their Ministers to pursue outcomes within the Australian community.

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 for 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.

The Portfolio's responsibilities also recognise that local government, as well as other levels of government in Australia's Territories, play an important role in supporting services, amenities and lifestyles of regional, rural and remote communities.

The Transport and Regional Services Portfolio's aim to benefit all Australians with safer and more efficient and sustainable transport systems, by improving the social, economic and environmental well-being of regional and Territory communities, and through the development, enhancement and awareness of the National Capital, is reflected by the following statement of desired outcome:

Linking Australia through Transport and Regional Services

All agencies in the Transport and Regional Services Portfolio deliver services to assist their Ministers to pursue this outcome for the community. This recognises that transport and regional services, including outputs of the different agencies within the Portfolio, are inherently linked.

Following the recent finalisation of the Department of Transport and Regional Services Corporate Plan for 2000-01 to 2002-03, the portfolio has adopted a revised outcome statement. From 2001-02 it is proposed that the portfolio's revised outcome be:

A better transport system for Australia and greater recognition and opportunities for local, regional and territory communities.

The revised outcome statement better articulates the results that the portfolio is striving to achieve for the community from the outputs and administered programmes being delivered by portfolio agencies.

As the revised outcome does not take effect until next financial year, there has been no change to the structure and content of the 2000-01 PAES. The structure and content of the 2001-02 PBS will be revised to reflect the portfolio's priorities, its key strategies and the indicators by which it will report on the achievement of the Ministers' new outcome.

The activities of the Portfolio are also linked by their combined contribution 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. These include programmes and liaison which the agencies undertake with other levels of government.

Priorities for the Transport and Regional Services Portfolio

By their nature, outcomes and priorities desired for the community recognise the wider environment and passage of time. Many of the broader strategies and activities within the Portfolio will have a lasting and future impact.

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 improving the sustainability of regional, rural and remote communities and the effectiveness and competitiveness of transport infrastructure, including continued development of more integrated transport systems – nationally and internationally.

Portfolio Priorities:

- A strong and resilient regional Australia which has the resources, recognition and skills to maintain strong and viable communities.
- Opportunities in regional Australia for investment and employment which are, so far as possible, comparable with those expected by most Australians.
- Flexible and reliable delivery of transport services to individuals and business at reasonable cost.
- Responsiveness to community and user needs, including land use, transport integration and intermodal linkages between different networks and modes.
- Provision of the transport and logistics that Australian businesses require to compete in global and regional, as well as domestic, markets.
- Effective national institutional arrangements and infrastructure provision, with an increasing private sector role.
- Innovative and technologically advanced transport operations.

In contributing to Australia's *economic prosperity and employment*, specific strategies to be pursued within the Portfolio in 2000-01, and beyond, support national and international trade and ensure that transport and other infrastructure and services are more highly focused on community and industry development requirements. Key directions include:

- Support for structural economic change and economic diversity in regional and rural communities.
- Measures to promote more efficient use of existing transport and other regional infrastructure.
- Nationally and internationally consistent policy approaches and regulatory frameworks.
- Greater emphasis on logistics and supply chains.
- Liberalisation of the international regulatory regimes governing international transport, allowing more competitive international transport services.
- Where appropriate, provision of transport and other regional infrastructure and services on a commercial basis.
- Strategic investments in improved transport and other infrastructure.
- Minimising impediments to increased private sector investment and involvement in transport and regional services.
- Application of transport technology to improve transport outcomes.
- Innovation and efficiency in transport funding.
- Measures to reduce disruption and economic loss caused by flooding.
- Improved Commonwealth, State and Territory cooperation and investment in development and provision of services to regional, rural and remote communities and in transport planning and policy processes.









Accessibility

Services by the Portfolio will enhance *access* by regional, rural and remote communities to services of a standard commensurate with other 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.

Portfolio Priorities:

- Access by regional, rural and remote Australians to services and lifestyles which are, so far as possible, comparable with those expected by most Australians.
- A greater role by regional communities in defining and prioritising their needs, and collaborating in the delivery of government support to build self-sustaining communities.
- Transport that meets the needs of all Australians, including regional, rural and remote communities and those from disadvantaged groups, while recognising that levels of service will vary according to location and demand.
- Targeted intervention by governments where market solutions deliver less than optimal outcomes.
- Effective regulatory performance in support of clear public interest objectives.

Specific strategies to be pursued within the Portfolio in 2000-01, and beyond, to improve *access* by all Australians, seek to ensure that, wherever possible, transport and other infrastructure and services provide appropriate levels of access to the regions and allow Australians to travel at reasonable cost to access the goods and services they require. Key directions include:

-  Assistance to communities in addressing their own needs and establishing effective partnerships with other communities, business and governments.
-  Provide access, through transportation, across and within, regional Australia.
-  Reduce the difficulty of accessing Government services by expanding existing delivery mechanisms and providing a more integrated approach to government programmes.
-  Provide more efficient and equitable access to Australian and international destinations.
-  Measures to support sustainable mobility in metropolitan areas.
-  Targeted improvements and innovation in the provision of transport infrastructure and services to regional communities.
-  Where necessary, government support for essential services - funded by way of explicit community service obligations.
-  Assistance to improve transport accessibility for disadvantaged groups in the community.





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 contribute to effective environment management in Australia's non-self-governing Territories.

Portfolio Priority:

- Responsible outcomes in transport and regional communities which reduce the impact on community resources and the natural and built environment.

To assist in sustaining Australia's *environment*, specific strategies to be pursued within the Portfolio in 2000-01, and beyond, support environmental responsibility and emissions, and energy conservation. Key directions include:

-  More environmentally-responsible transport and other infrastructure and service provision.
-  Minimised risk of pollution in the marine environment.
-  Containment of the growth in emissions, including greenhouse gases, from transport and regional industries.
-  Increased focus on energy efficiency and energy conservation in transportation and in regional communities.






Safety

The Portfolio will provide services to improve the *safety* of all Australians. This includes ensuring high safety standards, including harmonised safety standards nationally and internationally, are maintained across transport sectors, as well as providing health and safety services within regional, rural and remote communities at a standard which is comparable, so far as practicable, with the remainder of Australia.

Portfolio Priorities:

- Health and safety of regional, rural and remote Australians at levels comparable, so far as practicable, with those of most Australians.
- Appropriate levels of safety for passengers, transport workers, the general public and freight, and reducing the community costs, including fatalities and trauma, of transport accidents.
- Accountability for safety underpinned by a culture and acceptance of responsibility for safe outcomes throughout the transport chain.

Specific strategies to be pursued within the Portfolio in 2000-01, and beyond, to ensure *safe* transport and regional communities focus on using expertise and best practice to deliver better safety outcomes on a cost-effective basis. Key directions include:

-  Optimum standards and consistent evaluation frameworks in regional health and safety services.
-  Pursuing nationally-consistent safety regimes and international harmonisation so far as practicable.
-  Improved safety as a result of investigation, analysis and communication.
-  A culture and acceptance of shared responsibility for safety.
-  Reduced damage and loss from flooding in regional Australia.





National Culture



The Portfolio will maintain strategies to build upon Australia's *national culture*, recognising its history and its future directions.

Portfolio Priorities:

- Canberra 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.
- Australia's regions, including Territories and remote communities, are integrated into Australia's national culture.

Specific strategies to be pursued within the Portfolio in 2000-01, and beyond, to support Australia's *national culture* include:

-  Mark the anniversary of the Centenary of Australia's Federation.
-  Recognise the contribution that regional Australia has played in the development of Australia's culture and economic wealth.
-  Foster Canberra's role as the National Capital.
-  Realise the promise of Canberra's city plan and the ideals of its founders.

-  Include Australia's Territories in general government programmes.
-  Foster recognition of the external Territories as an integral part of Australia.



Effective Governance

The Portfolio will contribute to achieving *effective governance* across Australia, including in its Territories.

Portfolio Priorities:

- Effective legal and governance regimes for Australia's Territories.
- Improved local government performance.

Specific strategies to be pursued within the Portfolio in 2000-01, and beyond, to support Australia's *governance* framework include:

-  Maintain effective legal and governance regimes for Australia's non-self-governing Territories.
-  Improve financial capacity of local government and develop national networks and partnerships to support best practice in local government services.

Major Outputs and Administered Items

The Portfolio's significant 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 in some cases, 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 that this outcome supports.

Department of Transport and Regional Services

2000-01 Planned Outputs

The Department of Transport and Regional Services (DoTRS) will deliver to its Ministers five major groups of outputs in 2000-01. 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, and 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 state and local government level services in the non-self-governing 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:

-  Provision of State and Local Government Level Services to Christmas and the Cocos (Keeling) Islands;
-  Provision of State and Local Government Level Services to the Jervis Bay Territory and other services to the self-governing Territories; and
-  Services to Regional Communities, including Administration of Programmes and Grants for Communities.

Output Group 4 — Services to Industry

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, DoTRS 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 to Industry.

Output Group 5 — Revenue Administration

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


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

2000-01 Planned Programmes Administered on behalf of the Commonwealth

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 programme groups are outlined below.



Administered Programme 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 programmes, DoTRS administers the following:

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

Administered Programme 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 programmes, DoTRS administers the following:

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

Civil Aviation Safety Authority

2000-01 Planned Outputs

The Civil Aviation Safety Authority (CASA) will deliver to its Minister four outputs in 2000-01. These outputs are outlined below.

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




Australian Maritime Safety Authority

2000-01 Planned Outputs

The Australian Maritime Safety Authority (AMSA) will deliver to its Minister three groups of outputs in 2000-01. These major output groups are outlined below.


Output Group 1 – Ship Operations Safety Programme

Within Output Group 1, AMSA delivers:

-  Safety and environmental standards for the responsible operation of ships;
-  A safety and environmental standards compliance monitoring system; and
-  Marine navigational aids and safety communications network.


Output Group 2 – Marine Pollution Response Programme

Within Output Group 2, AMSA delivers:

-  A marine pollution response capability.

Output Group 3 – Search and Rescue Programme

Within Output Group 3, AMSA delivers:

-  A maritime and aviation search and rescue service.




2000-01 Planned Programmes Administered on behalf of the Commonwealth

AMSA will administer a programme on behalf of the Commonwealth in respect of reimbursement of search and rescue incident costs.

National Capital Authority

2000-01 Planned Outputs

The National Capital Authority (NCA) will deliver to its Minister three outputs in 2000-01. These outputs are listed below.

-  Review, Amendment and Administration of the *National Capital Plan* and National Land;
-  Culture and awareness strategies and programmes for the National Capital; and
-  Asset and Land Management, and Capital Enhancement Services.

2000-01 Planned Programmes Administered on behalf of the Commonwealth

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

Additional Estimates and Variations – Portfolio Level

Additional appropriations are being sought for the Department of Transport and Regional Services, Civil Aviation Safety Authority, and the National Capital Authority only. Funding for the Australian Maritime Safety Authority remains unchanged from the 2000-01 Budget.

The Department of Transport and Regional Services is seeking additional appropriations of \$139.8m, comprising \$3.7m for Departmental Outputs, \$57.6m for Administered programmes, \$0.7m for Equity Injections and Loans, and \$77.8m for Special Appropriations. The increase in funding is mostly attributable to new measures for the Regional Solutions Programme, Inland Marketing Corporation and a Special Structural Adjustment Package for the South West Forests Region of Western Australia, and the rephasing of appropriations for administered programmes from 1999-2000 to 2000-01.

The Civil Aviation Safety Authority is seeking additional departmental appropriations of \$2.4m comprising \$0.2m from Appropriations from Government, and the receipt of \$2.3m from Special Appropriations due to an expected increase in customs and excise duties on aviation fuel. Departmental equity injections will reduce by \$6m due to the deferment of funding under a resource agreement with the Department of Finance and Administration.

The National Capital Authority is seeking additional appropriations of \$0.2m, comprising \$0.4m for Equity Injections and Loans, offset by reductions in appropriations for Departmental Outputs (\$0.1m) and Administered programmes (\$0.1m). The increase in funding for equity injections and loans is attributable to new measures for Reconciliation Place and the National Emergency Services Memorial. The reduction in Departmental Output appropriations is due to a revised estimate of interest revenue earned which is offset by a reduction in appropriations. The reduction in administered appropriations is due to revised estimates for depreciation.

Portfolio Resources

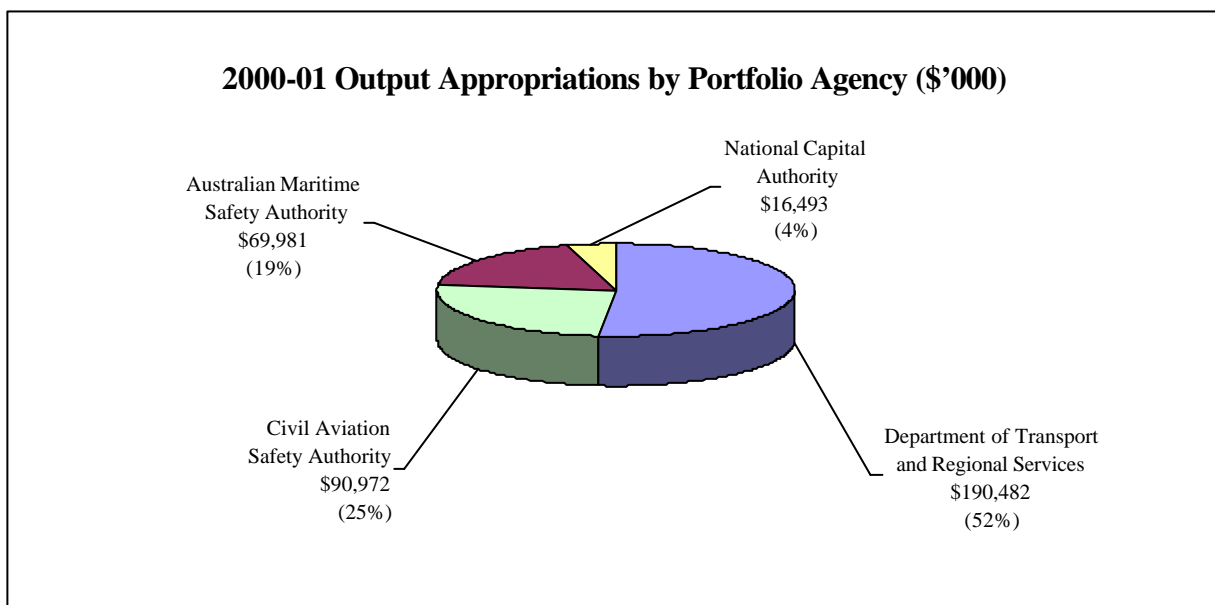
The revised appropriation from Government to each portfolio agency in 2000-01 for the delivery of outputs and administration of programmes is outlined in the table below. Details of revenue and expenses are provided in Part C, Section 3, for the relevant agency.

Portfolio Agency	Output Appropriations (\$'000)	Administered Appropriations (\$'000)	Equity injections and loans (\$'000)
Department of Transport & Regional Services			
Budget	186,735	2,645,770 ⁽¹⁾	7,651
Additional Estimates	3,747	135,408	707
Total	190,482	2,781,178	8,358
Civil Aviation Safety Authority			
Budget	88,532 ⁽²⁾	0	6,000
Additional Estimates	2,440	0	(6,000)
Total	90,972	0	0
Australian Maritime Safety Authority			
Budget	69,981	2,640	0
Additional Estimates	0	0	0
Total	69,981	2,640	0
National Capital Authority			
Budget	16,578	7,188	3,597
Additional Estimates	(85)	(48)	350
Total	16,493	7,140	3,947
Portfolio Total	367,928	2,790,958	12,305

Notes:

1. Includes Special Appropriations. Details of Special Appropriations are provided at Section C, Department of Transport and Regional Services, Tables 1.1: 2000-01 Appropriations and other revenue, and 2.1: 2000-01 Resources for Outcome.
2. Includes Special Appropriations. Details of Special Appropriations are provided at Section C, Civil Aviation Safety Authority, Table 1.1: Appropriations and other revenue.

The relative size of each agency in the portfolio, in terms of output appropriation from Government, is illustrated in the graph below.



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 to the Minister for Transport and Regional Services

Senator The Hon. Ron Boswell

Department of Transport and Regional Services

Secretary, Ken Matthews

Australian Maritime Safety Authority

Chairman, Edward Anson

Chief Executive Officer,

Clive Davidson

Civil Aviation Safety Authority

Chairman, Paul Scully-Power

Director of Aviation Safety,

Mick Toller

National Capital Authority

Chairman, David Evans

Chief Executive Officer,

Annabelle Pegrum

PART C

AGENCY ADDITIONAL ESTIMATES STATEMENTS

Department of Transport and Regional Services

SECTION 1

Overview

DEPARTMENT OVERVIEW

The Department advises the Portfolio's Ministers and provides other outputs, to assist them in pursuing the Government's desired outcome for the community, *Linking Australia through Transport and Regional Services*.

As the lead agency in the Portfolio, the Department of Transport and Regional Services will continue to provide policies, programmes and other services which seek to deliver to regional Australia stronger economic development; greater equity of services; and improved capacity for local community involvement in decision-making. Many of these communities are heavily reliant on transport facilities for both their economic prosperity and access to basic goods and services. The Department's activities in relation to transport facilities for all Australians, and other services to our important regional areas, will continue to impact on Australia's social and geographical diversity and its international competitiveness.

Australians in regional, rural and remote communities are experiencing serious economic and social problems as a result of structural changes, difficult export markets and declines in access to modern community amenities. The new measures provided for at Additional Estimates recognises these problems and provides regional, rural and remote communities with the opportunity and support needed to successfully address the challenges that they face.

The new measures listed at Table 1.3 establish programmes that will be administered by the Department. The new programmes are the Regional Solutions Programme, a Special Structural Adjustment Package for the South West Forests Region of Western Australia and the Inland Marketing Corporation.

Outputs and Administered Programmes

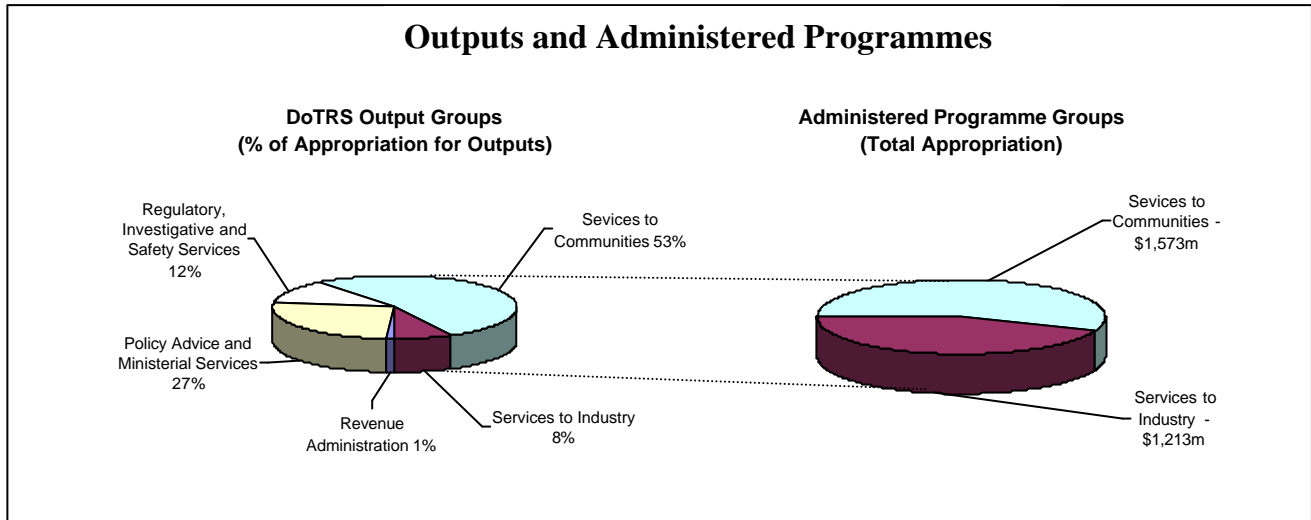
The outputs the Department is expected to deliver to its Ministers in 2000-01, along with the programmes it will administer on the Government's behalf, are outlined in Table 2.2 and Table 2.3 of Part C of the PAES.

The outputs expected of the Department in 2000-01 are divided into five Output Groups representing its broad functions:

- Policy Advice and Ministerial Services;
- Regulatory, Investigative and Safety Services;
- Services to Communities;
- Services to Industry; and
- Revenue Administration.

The services and grants programmes that the Department will administer on behalf of the Government are reflected in two broad Administered Programme Groups:







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












Effectiveness in Delivering Planned Outputs to Government



A measure of the success of the Department's activities during 2000-01, both for its outputs and programmes it administers on behalf of the Ministers, is their contribution to the longer term priorities which support the Ministers' Portfolio Outcome (see Part B of the PAES). In this context, the Department has adopted a number of key strategies in providing services, including policy advice, and administering programmes to assist its Ministers to achieve their priorities through broadening and strengthening Australia's transport and regional links and services:

Regional Services, including Territories and Local Government







-  Services to Australians in regional, rural and remote communities, including state and local government level services to the non-self-governing Territories, to support opportunities, amenities and lifestyles which are, so far as possible, comparable with those expected by most Australians.
-  Streamlining information on, and access to, government programmes and other services in regional, rural and remote areas.
-  Providing policy advice and coordination on a whole-of-government approach to Regional Australia.
-  Assistance and advice to regional communities facing structural economic change and economic diversity.
-  Financial support to local governments, including for local roads, as well as recognition, and enhancement, of the adoption and transfer of best practice and streamlining of local government regulatory processes.
-  National and regional forums and liaison to identify and address concerns in regional, rural and remote Australia.

Integrated and Cross-Modal Transport and Infrastructure







-  Participating in national and international fora, such as ATC and SCOT, APEC, the WTO, and the OECD, to build operational and technical uniformity across jurisdictions and to build constructive and productive relationships.
-  Logistics and supply chain improvement.
-  Making use of technology, including e-commerce applications and Intelligent Transport Systems, to improve transport services.
-  Measures to support sustainable mobility in metropolitan areas.
-  Targeted improvements in the provision of transport infrastructure and services to regional communities.
-  Reducing impediments to increased private sector investment and involvement in transport services and infrastructure.
-  Development of national safety strategies, including national and modal consistency in transport safety regimes.
-  Promoting safety through continued open and independent "no-blame" systemic transport accident, incident and safety deficiency investigation.
-  Facilitating and publishing safety-focused statistical analysis and data collection.

-  Preparation of standards to improve access to public transport for people with disabilities.
-  Reduction of international barriers to trade in the transport sector.






Maritime Transport

-  Access to efficient, reliable and competitive shipping services.
-  Achieving continued efficiency and reliability improvements on the waterfront.
-  Enhance industry development by reducing uncompetitive shipping transport costs.
-  Addressing problems of substandard shipping.
-  Improve national consistency in safety regulation.
-  Reducing costs of maritime transport of freight and accompanied vehicles across Bass Strait to a level commensurate with transport within mainland Australia.









Road Transport

-  Continue to effectively deliver the National Highway System (NHS) and Roads of National Importance (RONI) programmes as efficiently as possible.
-  Continue to encourage wider access for higher mass limits commercial vehicles beyond the National Highway network.
-  Develop options for greater private sector participation in the provision of land transport infrastructure.
-  Implement and promote a nationally coordinated approach to vehicle safety and emissions regulations that is harmonised with international requirements.
-  Provide an efficient road vehicle certification and import approval process that meets the needs of clients, whilst ensuring safe and environmentally friendly vehicles are supplied to the market.
-  Contribute to road safety through maintaining a pro-active research programme, administration of cost-effective treatment of safety blackspots, and monitoring of motor vehicle recalls.

Rail Transport

-  Reduce impediments to private sector provision of rail freight services to facilitate competition and improved service levels to rail customers.
-  Improve public rail track infrastructure quality and management to generate efficiency gains for rail operators and customers.
-  Investment in strategically important rail infrastructure.
-  Harmonise rail operations and regulation across jurisdictions to generate efficiency gains for rail operators and customers.
-  Enhance the rail safety performance of the industry, including greater operational, technical and safety systems and standards uniformity.

Air Transport

-  Continued development of an efficient and effective safety and security regulatory framework, consistent with International Civil Aviation Organisation standards.
-  Continuing reform to enhance the efficiency of air traffic services.
-  Implementing measures which will reduce the number of aviation accidents and incidents.
-  Liberalising Australia's economic regulation of international air services to increase opportunities for airlines to make commercial judgements about responding to opportunities in the market.
-  Ensuring people in remote areas of Australia, including its external Territories, have access to air services.
-  Continued development of an airports and aviation regulatory regime that encourages efficiency and innovation, while achieving an appropriate balance between the public interest and private sector objectives.
-  Ongoing development of policies and programmes which protect the community from the adverse environmental effects of airport and aircraft operations.
-  Development of airport facilities to meet Sydney's long term demand for air travel.

Summary of Planned Financial Performance

The Department's revised budgeted departmental and administered financial statements for 2000-01, and the following three forward years, are set out in Section 3 of this Part of the PAES. Actual results for the 1999-2000 financial year, as well as the Budget estimates for 2000-01, are included for comparative purposes.

Operating Result

Departmental

Operating surplus for 2000-01 revised to \$24.5m (down 13% from Budget), due to...

...new measures,

...supplementation for Comcover

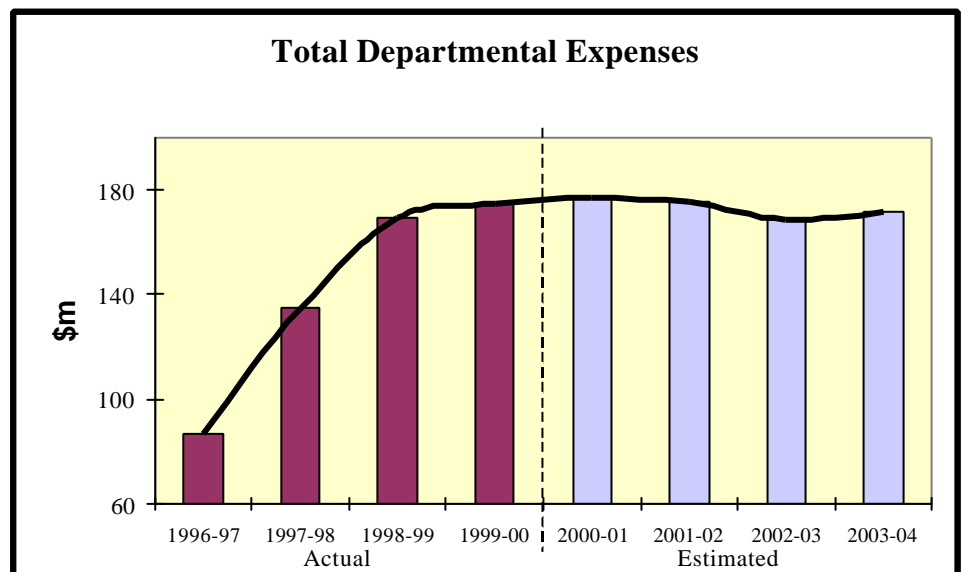
...consumption of cash reserves.

The Department has revised its budget as a result of Additional Estimates to achieve an operating surplus of \$24.5m for 2000-01 before payment of a capital use dividend to Government of \$27.6m. This represents a 13% decrease from the Budget and is due to an \$8.0m increase in total expenses, offset by a \$4.4m increase in total revenue. The main factors attributing to the change in operating result are:

- the funding impact of a new measure: the Regional Solutions Programme (\$2.4m);
- supplementation for Comcover payments relating to Australian Territories (\$1.4m); and
- additional expenditure for key Departmental priorities funded from cash reserves (\$3.1m).

Total expenses are estimated to be \$176.7m, an increase of 5% from the Budget. This reflects the activities discussed above.

Detailed explanations of variations from the Budget estimate are set out in the notes to the budgeted financial statements (Table 3.1.1).



Note: Changes from 1996-97 to 1997-98, and 1997-98 to 1998-99 are due to increased functions arising from Administrative Arrangements Orders.

Administered

Appropriation to increase by 2% due to rephasings and new measures.

The Department will receive appropriation of \$2,581.3m for payments it will administer on behalf of the Government, a 2% increase from Budget. The increase is largely due to the rephasing of funding for programmes from 1999-2000 to 2000-01, and two new measures: the Regional Solutions Programme and a Special Structural Adjustment Package for the South West Forests Region of Western Australia.

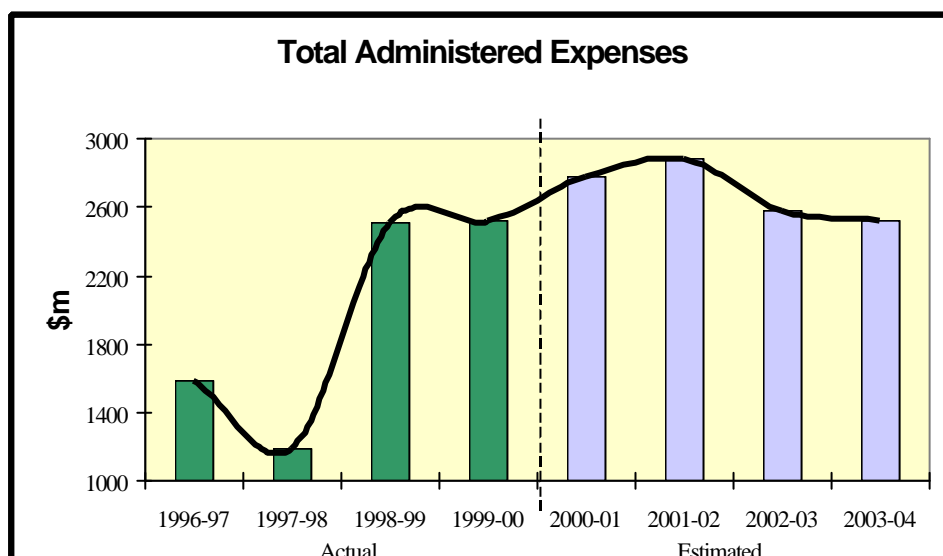
Other revenue totals \$233.8m, a decrease of 11%.

The Department will also administer the collection of taxes, fees and fines, other non-taxation revenue and interest and dividends of \$233.8m. This represents a reduction of \$29.3m, or 11%, from Budget attributable to a \$30.9m, or 40%, reduction in interest and dividends due to the reclassification of dividend payments as equity repayments, and the transfer of the budget for Sydney Airport Corporation Limited dividends to the Department of Finance and Administration.

Total expenses of \$2,781.9m, an increase of 5%.

Administered expenses, such as for grants and subsidies programmes, total \$2,781.9m. This represents an increase of 5% on the Budget estimates and will be incurred for the programmes set out in Table 2.2.

Detailed explanations for variations from the Budget estimate are set out in the notes to the budgeted financial statements (Table 3.2.1).



Note: Changes from 1996-97 to 1997-98, and 1997-98 to 1998-99 are due to increased functions arising from Administrative Arrangements Orders.

Balance Sheet

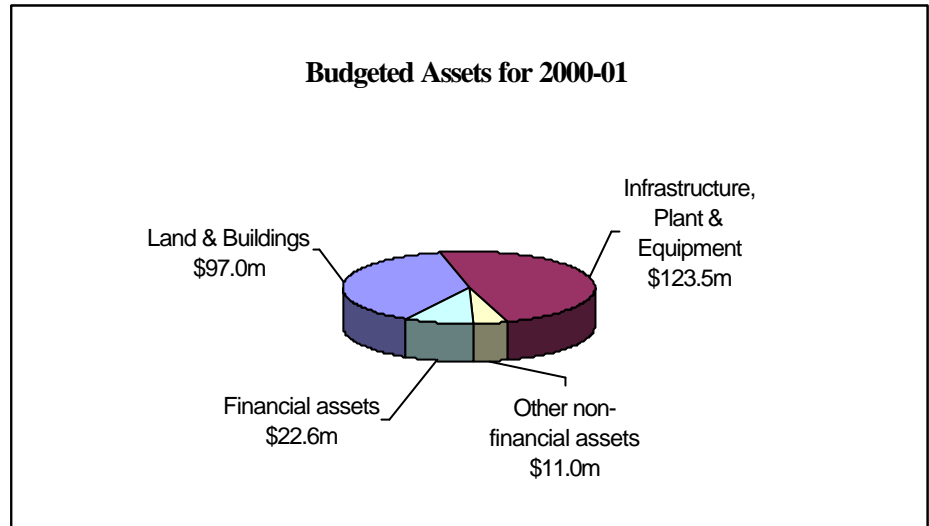
Departmental

Decline in net asset position (\$12.6m or 5%) due to the flow on effects of the 1999-2000 actual result.

The Department's net asset position is expected to decline by \$12.6m in 2000-01, representing a 5% decrease from Budget, reflecting the flow-on effects of the audited 1999-2000 and expected 2000-01 operating result.

Changes in assets due to 1999-2000 audited result and increased capital expenditure

Land and Buildings (down \$13.0m, or 12%) and Infrastructure, Plant and Equipment (up \$12.4m, or 11%) vary from the Budget estimates due to the flow on effects of the 1999-2000 audited results and increased capital expenditure. Investments have declined by \$10.2m, or 36%, as a result of an increase in capital expenditure to be funded from the Department's existing financial reserves. (See tables 3.1.2 & 3.1.4).



Primary liability, employee entitlements, increased by \$1.4m or 6%.

The Department's primary liability continues to be accrued employee entitlements, as a result of accruing leave entitlements, of \$24.6m. The liability increased by \$1.4m from the Budget estimate due to the flow-on effect of the 1999-2000 audited result.

Detailed explanations of variations from the Budget estimates are set out in the notes to the budgeted financial statements (Table 3.1.2).

Administered

Decline in net asset position (\$70.0m or 4%) due to the flow on effects of the 1999-2000 audited result.

The administered net asset position is expected to be \$1,707.0m in 2000-01, representing a decline of \$70.0m, or 4%, from the Budget estimate as a result of the flow-on effects of the 1999-2000 audited results.

Total financial assets declined by \$83.7m, or 5%, from the Budget estimate due to a decline in receivables related mainly to the reprofiling of the Alice Springs to Darwin Federation Fund project from 2001-02 (\$27.2m, or 6%), and a reduction in investments in related entities (\$58.9m, or 4%) due to the repayment of equity. There was a marginal increase in non-financial assets.

Detailed explanations of variations from the previous 2000-01 forward estimates are set out in the notes to the budgeted financial statements (Table 3.2.2).

DEPARTMENT OF TRANSPORT AND REGIONAL SERVICES

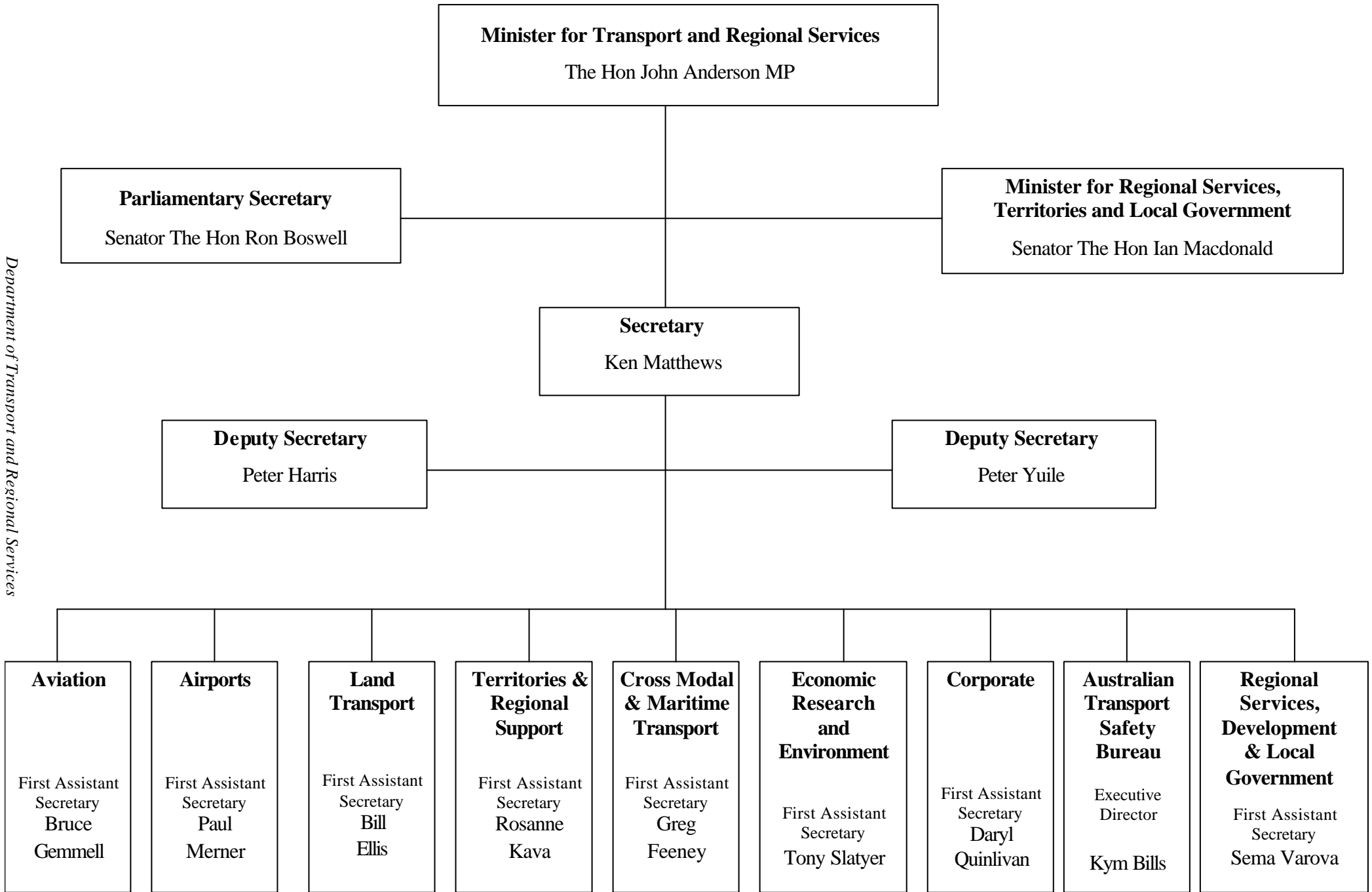


Table 1.1: 2000-01 Appropriations and Other Revenue

1999-2000 Actual \$'000	Appropriation Bill Nos. 1 and 2	2000-01 Budget \$'000	Appropriation Bill Nos. 3 and 4	2000-01 Additional Estimate \$'000	2000-01 Revised Estimate \$'000	Variance (a) %
137,733	<u>Appropriation Bill No. 1</u> Administered Expenses	234,431	<u>Appropriation Bill No. 3</u> Administered Expenses	57,254	291,685	24%
185,510	Departmental Outputs	186,735	Departmental Outputs	3,747	190,482	2%
323,243	Total	421,166	Total	61,001	482,167	14%
74,305	<u>Appropriation Bill No. 2</u> Specific Purpose Payments to the States and Territories	59,414	<u>Appropriation Bill No. 4</u> Specific Purpose Payments to the States and Territories	315	59,729	1%
172,343	Other Administered Expenses	0	Other Administered Expenses	0	0	0%
	Equity Injections and Loans		Equity Injections and Loans			
5,974	Equity Injections	4,151	Equity Injections	678	4,829	16%
23,422	Carryover from previous year	0	Carryover from previous year	0	0	0%
11,300	Administered Capital	3,500	Administered Capital	29	3,529	1%
287,344	Total	67,065	Total	1,022	68,087	2%
855,893	<u>Special Appropriations</u> <i>Australian Land Transport Development Act 1988</i>	874,187	<u>Special Appropriations</u> <i>Australian Land Transport Development Act 1988</i>	1,520	875,707	0%
21,805	<i>Interstate Road Transport Act 1985</i>	27,100	<i>Interstate Road Transport Act 1985</i>	0	27,100	0%
1,264,536	<i>Local Government (Financial Assistance) Act 1995</i>	1,322,165	<i>Local Government (Financial Assistance) Act 1995</i>	328	1,322,493	0%
5,943	<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	5,900	<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	0	5,900	0%
28,259	<i>Stevedoring Levy (Collection) Act 1998</i>	29,940	<i>Stevedoring Levy (Collection) Act 1998</i>	0	29,940	0%
8,873	Federation Fund Projects ^(b)	69,000	Federation Fund Projects ^(b)	75,681	144,681	100%
2,560	Rural Transactions Centres ^(b)	23,633	Rural Transactions Centres ^(b)	310	23,943	1%
2,187,869	Total	2,351,925	Total	77,839	2,429,764	3%
14,225	<u>Revenue From Other Sources</u> Departmental	10,077	Departmental	696	10,761	7%
14,225	Total	10,077	Total	696	10,761	7%

Notes:

- (a) Variation represents percentage change in 2000-01 Revised estimate over the 2000-01 Budget appropriation.
- (b) Appropriations have already been recognised in previous years. The estimates reflect actual cash payments.

Table 1.2: 2000-01 Additional Appropriation Items

Appropriation Item/Administered Expense	Additional Estimate \$'000
<u>Appropriation Bill No. 3</u>	
Departmental Outputs	
Regional Solutions Programme	2,400
Comcover Premium	1,420
Adjustment for Economic Parameters	477
Interest Revenue Offset	(550)
Total	3,747
Administered Expenses	
Upgrade of Mainline Interstate Railway Track	27,424
Regional Solutions Programme	12,600
Special Structural Adjustment Package for the South West Forests Region of Western Australia	5,000
Implementation of Noise Amelioration for Sydney Airport	4,439
Tasmanian Freight Equalisation Programme	4,400
Sale of Sydney Airport Land	2,000
Depreciation	685
Sydney West Airport – Land Acquisition & Works	500
Regional and Rural Development Grant Programme	135
International Civil Aviation Organisation - contribution	64
Remote Air Services Subsidy	8
Local Government Development Programme	(1)
Total	57,254
<u>Appropriation Bill No. 4</u>	
Specific Purpose Payments to the States and Territories	
Regional Flood Mitigation Programme	596
Payment to ACT – assistance for water and sewerage	101
Payment to ACT – compensation for the effects of national capital influence on the costs of providing municipal services	41
Local Government Development Programme	(423)
Total	315
Equity Injections and Loans	
Equity Injections	678
Administered Capital	29
Total	707
<u>Special Appropriations</u>	
<i>Federation Fund Projects</i>	75,681
<i>Australian Land Transport Development Act 1988</i>	1,520
<i>Local Government (Financial Assistance) Act 1995</i>	328
<i>Rural Transaction Centres</i>	310
Total	77,839

Note: Details of the changes in appropriations are provided at Table 2.2: 2000-01 Revised Programmes Administered by the Department and Table 2.3: 2000-01 Revised Planned Outputs.

NEW MEASURES SINCE THE 2000-01 BUDGET INCLUDED IN ADDITIONAL ESTIMATES

Regional Solutions Programme

Explanation:

The Government will implement a new *Regional Solutions Programme* providing \$90 million over four years for targeted and flexible support to regional, rural and remote areas experiencing high unemployment, and social and economic dislocation. Existing *Regional Assistance Programme* funding of \$27 million over three years in the Department of Employment, Workplace Relations and Small Business will be transferred to the Department of Transport and Regional Services to help establish the *Regional Solutions Programme*.

The *Regional Solutions Programme* will be delivered through grants to local communities for community planning projects, local project implementation, community adjustment initiatives, regionally based enterprise or infrastructure projects, and to employ community based development officers. The Programme will allow communities to identify and implement development opportunities that meet their specific needs and overcome their specific problems. Approved projects will enhance the self-reliance of communities and lessen economic and social disadvantage where needs are not being met from existing programmes.

The *Regional Solutions Programme* will extend the *Rural Communities Programme* and *Rural Plan*, for which existing funding ceases at the end of 2000-01.

Inland Marketing Corporation

Explanation:

The Government will allocate \$4.5 million over three years to the Inland Marketing Corporation to develop export marketing opportunities for commodities and produce from farms in the Central West region of NSW. This is a cross portfolio measure between the Department of Transport and Regional Services and the Department of Agriculture, Fisheries and Forestry - Australia. The Department of Transport and Regional Services contribution will be \$0.2m in 2000-01 and will be absorbed within existing resourcing. Funding arrangements in future years will be considered in the 2001-02 Budget.

The Corporation supports projects to promote regional marketing and production diversification. The projects will foster demand for commodities and produce from the Central West region by providing new regional agricultural opportunities in response to greater export market exposure, and improving the supply chain between producers and international markets.

Special Structural Adjustment Package for the South West Forests Region of Western Australia

Explanation:

The Government will provide \$5 million under the Regional Forest Agreement (RFA) for the South West Forests Region of Western Australia for a Special Structural Adjustment Package. The Package is modelled on the Eden Region Adjustment Package and will complement the existing Forest Industry Structural Adjustment Package.

The Package will build on the competitive advantages of the Region, including promoting employment opportunities already identified in the RFA process, particularly in the areas of regional and cultural heritage tourism.

Department of Transport and Regional Services

SECTION 2

Outputs and Administered Programmes Information

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

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

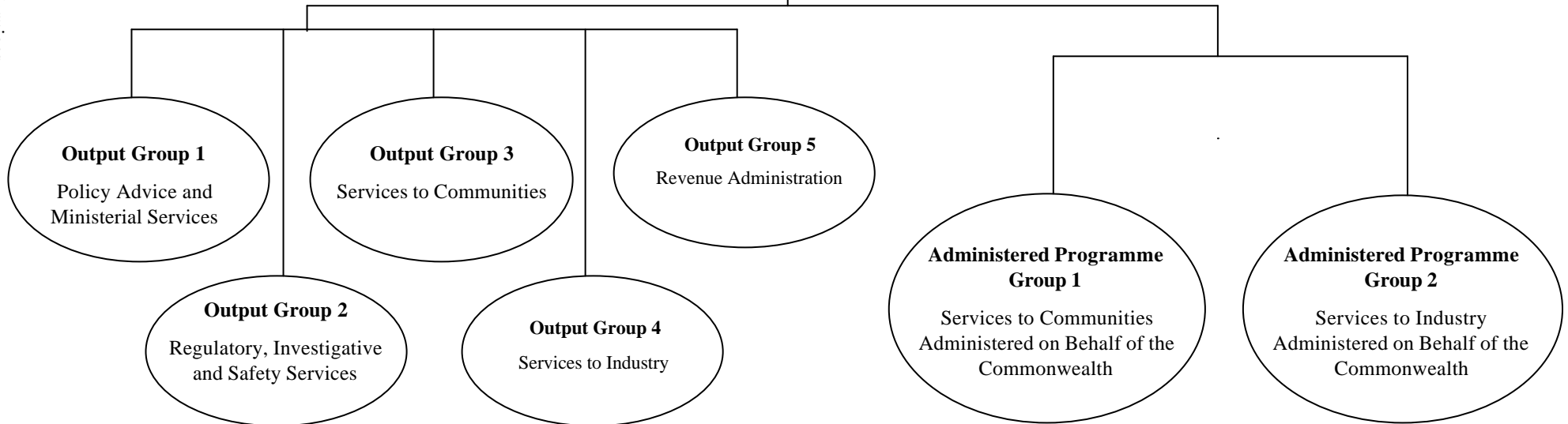
Appropriation for Outputs \$190.482m (up \$3.7m)

Appropriation for Administered Programmes \$2,581.294m (up \$57.7m)

Department of Transport and Regional Services
Secretary, Ken Matthews

Expenses plus Capital Use Charge \$204.354m (up \$7.5m)

Administered Expenses \$2,781.890m (up \$139.3m)



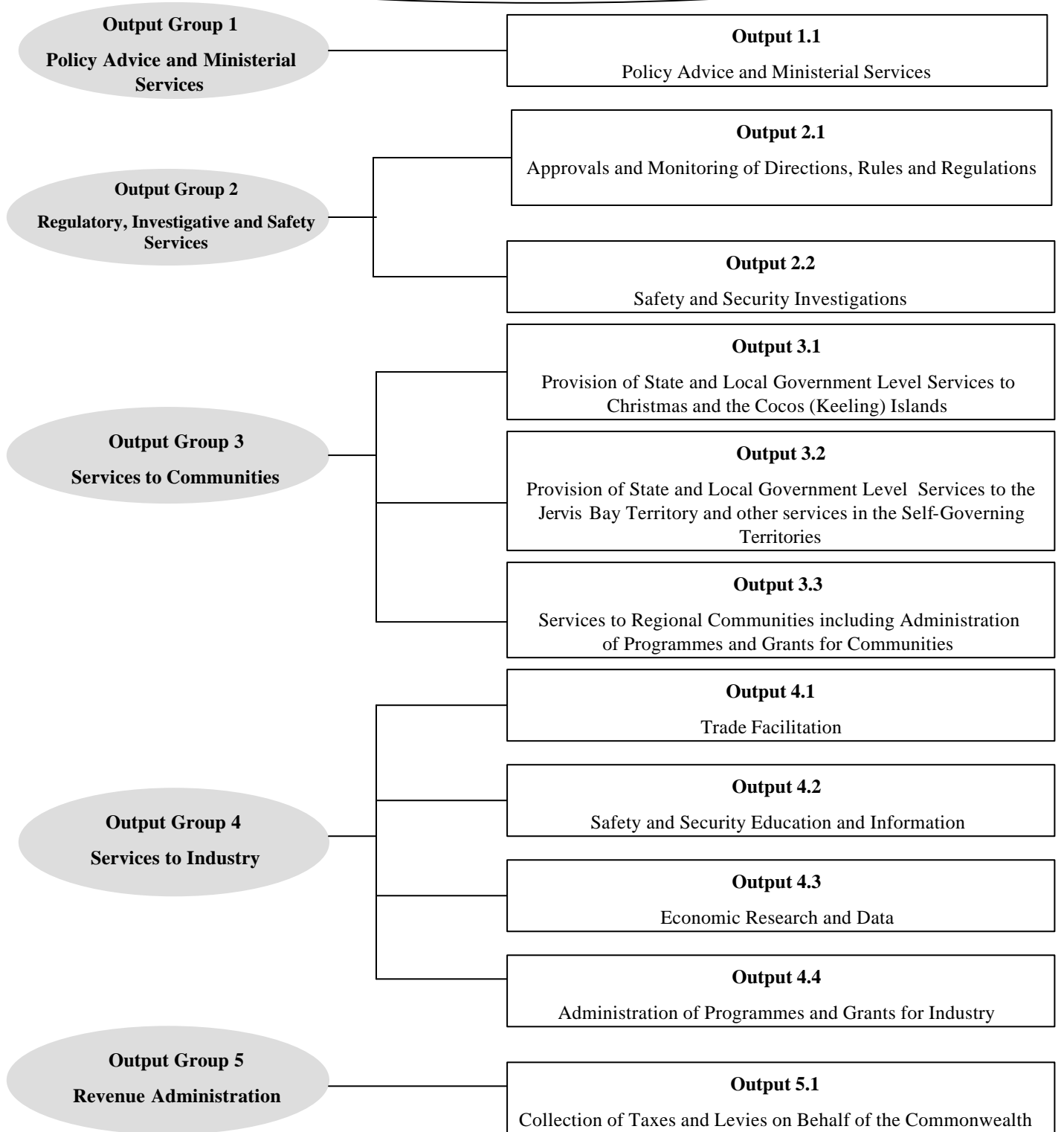
Department of Transport and Regional Services

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



RELATIONSHIP BETWEEN ADMINISTERED PROGRAMME GROUPS AND ADMINISTERED PROGRAMMES

Portfolio Outcome

Linking Australia through Transport and Regional Services

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

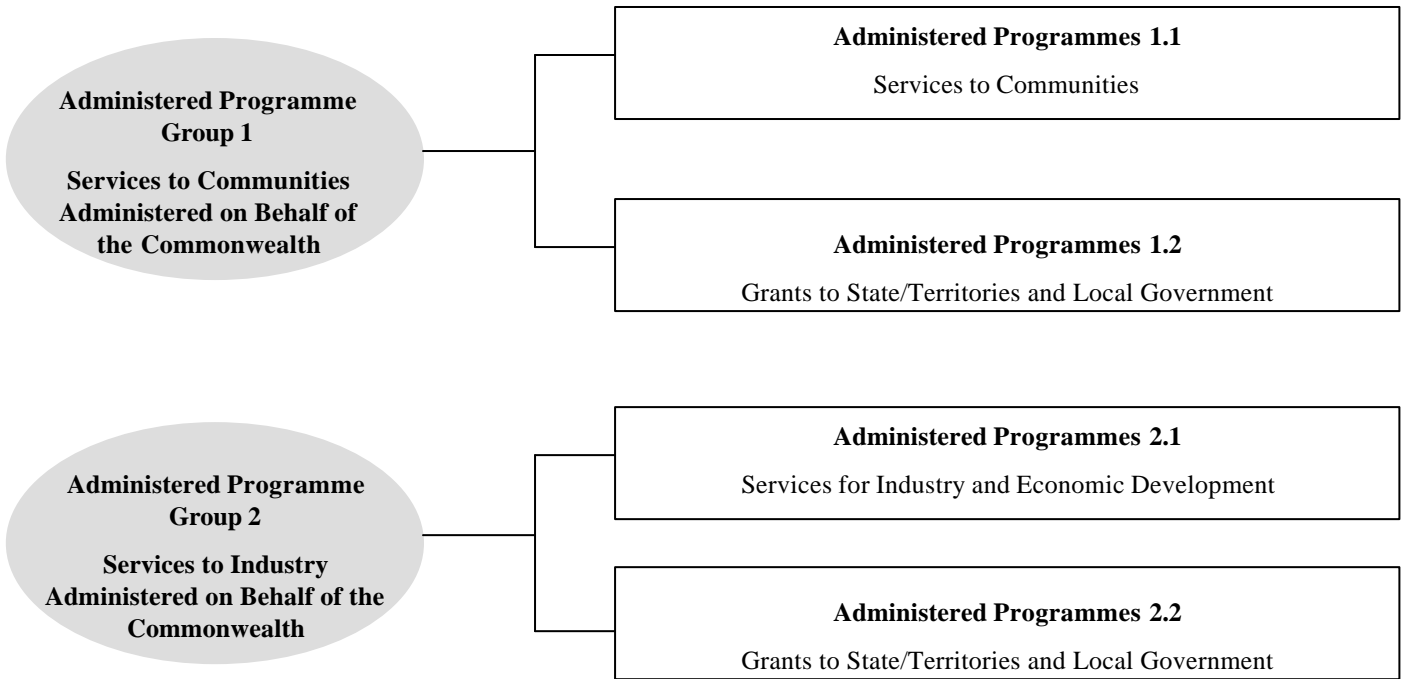


Table 2.1: 2000-01 Resources for Outcome (continued)Administered Programmes

	1999-2000 Actual	2000-01 Budget	2000-01 Revised Budget	Variance (a) %	2001-02 Estimate	2002-03 Estimate	2003-04 Estimate
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Administered Programme Group 1: Services to Communities Administered on Behalf of the Commonwealth							
1.1 Services to Communities							
Implementation of Noise Amelioration for Adelaide Airport	0	10,270	10,270	0%	24,188	23,715	5,524
Implementation of Noise Amelioration for Sydney Airport	55,776	64,892	74,116	14%	0	0	0
Subsidy for transition to location-specific pricing for airport control towers	11,000	7,000	7,000	0%	0	0	0
Remote Air Services Subsidy Scheme	1,195	2,548	2,665	5%	2,598	2,629	2,662
Sydney West Airports - Land Acquisition and Works ^(d)	12,202	0	500	100%	0	0	0
Restructuring of Australian National Railway Commission (AN)	0	13,000	13,000	0%	4,600	500	0
Oil Pollution Compensation Fund	5,943	5,900	5,900	0%	5,900	5,900	5,900
2002 - Year of the Outback	1,400	0	0	0%	200	400	0
Rural Communities Programme	4,468	3,531	3,531	0%	0	0	0
Rural Plan	2,764	3,397	3,397	0%	0	0	0
Understanding Rural Australia	0	800	800	0%	800	0	0
Rural Domestic Violence	202	62	84	35%	0	0	0
Regional and Rural Development Grant	0	185	320	73%	160	160	160
Regional and Rural Research Information and Data	59	77	77	0%	68	68	68
Rural Credit Care	800	0	0	0%	0	0	0
Rural Transactions Centres	2,560	23,633	23,943	1%	18,446	8,354	8,354
Foundation for Rural and Regional Renewal	10,700	980	980	0%	980	650	650
Regional Solutions	0	0	12,600	100%	22,600	22,600	22,600
Special Structural Adjustment Package for the South West Forests Region of Western Australia	0	0	5,000	100%	0	0	0
Compensation payment to SACL for the sale of Sydney Airport land	0	0	2,000	100%	0	0	0
Act of Grace Payment re Badgerys Creek	10	0	0	0%	0	0	0
Beef 2000 Exposition	250	0	0	0%	0	0	0
Total	109,329	136,275	166,183	22%	80,540	64,976	45,918
1.2 Grants to States/Territories and Local Government							
Road Safety Black Spot Programme	37,687	42,183	41,182	-2%	42,337	0	0
Local Government Incentive Programme	2,510	4,490	4,490	0%	0	0	0
Local Government Development Programme ^(e)	3,150	438	14	-100%	0	0	0
Local Government Financial Assistance Grants	1,264,536	1,322,165	1,322,493	0%	1,367,258	1,415,521	1,464,781
Payment to ACT - assistance for water and sewerage services	8,117	8,230	8,271	0%	8,494	8,674	8,855
Payment to ACT - compensation for the effects of national capital influence on the costs of providing municipal services	20,188	20,471	20,572	0%	21,127	21,571	22,024
Regional Flood Mitigation Programme	1,804	8,800	9,396	7%	8,800	0	0
Regional and Urban Development Programme	263	0	0	0%	0	0	0
Total	1,338,255	1,406,777	1,406,418	0%	1,448,016	1,445,766	1,495,660
Total Administered Programme Group 1	1,447,584	1,543,052	1,572,601	2%	1,528,556	1,510,742	1,541,578

Table 2.1: 2000-01 Resources for Outcome (continued)

	1999-2000 Actual	2000-01 Budget	2000-01 Revised Budget	<i>Variance (a)</i>	2001-02 Estimate	2002-03 Estimate	2003-04 Estimate
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Administered Programme Group 2: Services to Industry Administered on Behalf of the Commonwealth							
2.1 Services for Industry and Economic Development							
International Civil Aviation Organisation - contribution	1,262	1,354	1,418	5%	1,420	1,420	1,420
OECD Road Transport - contribution	28	40	40	0%	40	40	40
International Maritime Organisation - contribution	239	300	300	0%	300	300	300
National Road Transport Commission	1,239	1,240	1,240	0%	0	0	0
Upgrade of the Mainline Interstate Railway Track	49,642	46,947	74,371	58%	125,213	0	0
Payments to MIFCo	28,259	29,940	29,940	0%	31,430	33,000	34,650
Tasmanian Freight Equalisation Scheme	61,221	60,600	65,000	7%	65,650	66,307	66,970
Bass Strait Passenger Vehicle Equalisation Scheme	13,104	16,543	16,543	0%	17,443	18,243	19,143
Supermarket to Asia	1,240	650	650	0%	0	0	0
Airport Lessees - Reimbursement of Parking Fines	1,250	0	249	100%	0	0	0
Payments to Stevedoring Industry Finance Committee	15	0	0	0%	0	0	0
Total	157,499	157,614	189,751	20%	241,496	119,310	122,523
2.2 Grants to States/Territories and Local Government							
National Highway and Roads of National Importance	818,206	832,004	834,525	0%	986,184	951,591	862,849
Interstate Road Transport Fees	21,860	27,100	27,100	0%	27,100	27,100	27,100
Tasmanian Rail Track Upgrading	1,000	1,000	1,000	0%	0	0	0
Alice Springs to Darwin Rail Link	0	10,000	10,000	0%	55,000	0	0
Federation Fund Projects	8,873	69,000	144,681	100%	76,450	0	0
Upgrade of Rockhampton Airport Runway	1,000	6,000	6,000	0%	0	0	0
Upgrade of Flinders Island Airport Runway	200	0	0	0%	0	0	0
Extension of Adelaide Airport Runway	19,596	0	0	0%	0	0	0
Total	870,735	945,104	1,023,306	8%	1,144,734	978,691	889,949
Total Administered Programme Group 2	1,028,234	1,102,718	1,213,057	10%	1,386,230	1,098,001	1,012,472
Excess drawdown	2,257	0	(2,257)	-100%	0	0	0
Oil Pollution Compensation Fund (non-cash) ^(e)	(5,943)	0	0	0%	0	0	0
Interstate Road Transport Fees (non-cash) ^(f)	(55)	0	0	0%	0	0	0
Total Administered Operating Resources ^(b)	2,472,077	2,645,770	2,783,401	5%	2,914,786	2,608,743	2,554,050

Table 2.1: 2000-01 Resources for Outcome (continued)

	1999-2000 Actual	2000-01 Budget	2000-01 Revised Budget	Variance (a) %	2001-02 Estimate	2002-03 Estimate	2003-04 Estimate
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
CAPITAL RESOURCES							
<u>Departmental Capital Injections</u>							
Capital Works	5,974	4,151	4,151	0%	0	0	0
Appropriation of Previous Years Carryover	23,422	0	678	100%	0	0	0
Total	29,396	4,151	4,829	100%	0	0	0
<u>Administered Capital Injections</u>							
1. Administered capital injections							
Loan to Norfolk Island Government - Cascade Cliff Safety Project	2,181	0	730	100%	0	0	0
Sydney West Airports - Land Acquisition and Works ^(d)	0	3,500	2,799	-20%	0	0	0
2. Administered items expensed but unspent in 1998-99							
Local Government Development Programme ^{(g)(h)}	430	0	127	100%	0	0	0
Rail Reform ^(h)	45	0	155	100%	0	0	0
Implementation of Noise Amelioration for Sydney Airport	7,188	0	0	0%	0	0	0
Regional and Urban Development Programme	25	0	0	0%	0	0	0
Remote Air Services Subsidy Scheme	105	0	0	0%	0	0	0
Maritime search and rescue	223	0	0	0%	0	0	0
Interstate Road Transport Act 1985	22	0	0	0%	0	0	0
Total^(g)	10,219	3,500	3,811	9%	0	0	0

Notes:

- (a) Variation represents percentage change in 2000-01 revised estimate over the 2000-01 Budget estimate.
- (b) ASL estimates include Indian Ocean Territories based staff.
- (c) The revised budget price of outputs reflects adjustments as part of Additional Estimates and variances across outputs, as a result of the refinement of internal costing mechanisms and budgetary updates. This does not impact on the delivery of outputs and activities.
- (d) Actual expenses in 1999-2000 were reclassified from a capital expense to an operational expense. A portion of the 2000-01 budget has also been reclassified as an operating expense.
- (e) Under Section 7 of the *Financial Management and Accountability Act 1997*, the Minister for Finance approved the retention of excess appropriations drawn down in 1999-2000 for payments in 2000-01.
- (f) Revenue receipts and corresponding cash payments are reported, but do not physically pass through the Department's bank account.
- (g) An amount of \$0.055m was incorrectly classified as capital in the 1999-2000 audited financial statements. This is now correctly classified as administered expenses.
- (h) Additional appropriation is not being sought for these items. Resources for these activities will be funded through drawdown against appropriation receivable in 2000-01.

Table 2.2: Revised Programmes Administered by the Department – 2000-01

Administered Programme 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.		
Administered Item 1.1 – Services to Communities		2000-01 Appropriation: \$136.275m Revised Appropriation: \$166.183m 2000-01 Expense: \$136.275m Revised Expense: \$163.315m
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Regional Solutions • Newmeasure		<i>Effectiveness:</i> Provide assistance to regional and rural areas of Australia that are experiencing economic stagnation; population decline due to industry restructure; and high levels of unemployment, to: • encourage ownership of solutions to local problems; • achieve self sustainability through economic diversification; and • where appropriate, partner with regional, rural and remote communities in identification and implementation of suitable solutions. <i>Location:</i> Regional, rural and remote Australia. <i>Cost:</i> \$12.600m (appropriation and expenses).
Special Structural Adjustment Package for the South West Forests Region of Western Australia • New measure		<i>Effectiveness:</i> To contribute to regional job creation and the economic diversification of the South West Forests Region. <i>Location:</i> South West forests region of Western Australia. <i>Cost:</i> \$5.000m (appropriation and expenses).
Compensation payments to SACL for the sale of Sydney Airport Land • New activity. Programme is offset by proceeds from the sale of the land		<i>Effectiveness:</i> To provide compensation to SACL for land sold to NSW State Government to enable completion of the M5 motorway. <i>Cost:</i> \$2.000m (appropriation and expenses).

Administered Programmes 1.1 – Services to Communities (continued)		
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
<p>Implementation of Noise Amelioration for Sydney Airport</p> <ul style="list-style-type: none"> Revised estimates following rephrasing of unspent and expended funds from 1999-2000, and the payment of payables from 1999-2000 	<p><i>Effectiveness:</i> Insulate eligible public buildings and residences surrounding Sydney (Kingsford Smith) Airport to assist the environmental sustainability of operations at the airport. Provide services in a manner that balances the wishes of occupiers and residents against cost-effective and efficient provision of the service, meet building codes and other relevant criteria.</p> <p><i>Quantity:</i> Insulation of 12 eligible public buildings and up to 1,000 residences.</p> <p><i>Cost:</i> \$64.892m (appropriation and expenses).</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Quantity:</i> Insulation of eligible public buildings and up to 400 residences in 2000-01. It is estimated that up to 600 additional residences will remain to be completed depending on the availability of funds in later years and owner take-up.</p> <p><i>Cost:</i> Appropriation of \$74.116m. Expenses of \$69.331m.</p> <p><i>Change:</i> Appropriation of \$9.224m. Expenses of \$4.439m.</p>
<p>Remote Air Service Subsidy Scheme (RASS)</p> <ul style="list-style-type: none"> Revised estimates due to the payment of payables from 1999-2000 and the incorporation of Treasury economic parameters 	<p><i>Effectiveness:</i> Provide subsidised air services, where there are no alternative forms of transport, to provide access to goods delivery and other transport needs.</p> <p><i>Quantity:</i> Serving approx. 205 locations.</p> <p><i>Cost:</i> \$2.548m (appropriation and expenses).</p> <p><i>Location:</i> Queensland, NT and parts of WA and SA.</p>	<p><i>Effectiveness:</i> Provide subsidised air services, where there are no alternative forms of transport, to provide access to passenger transport, goods delivery and other transport needs.</p> <p><i>Quantity:</i> Contracts with 5 air operators serving over 200 locations</p> <p><i>Location:</i> Queensland, NT, WA and SA</p> <p><i>Cost:</i> Appropriation of \$2.665m. Expenses of \$2.556m.</p> <p><i>Change:</i> Appropriation of \$0.117m. Expenses of \$0.008m</p>
<p>Rural Communities Programme</p> <ul style="list-style-type: none"> Revised estimate due to the expensing of prepayments raised in 1999-2000 	<p><i>Effectiveness:</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.</p> <p><i>Cost:</i> \$3.531m (appropriation and expenses)</p> <p><i>Location:</i> Regional, rural and remote Australia.</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Location:</i> No change.</p> <p><i>Cost:</i> Appropriation of \$3.531m. Expenses of \$4.214m.</p> <p><i>Change:</i> Nil for appropriation. Expenses of \$0.683m.</p>

Administered Programmes 1.1 – Services to Communities (continued)		
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Rural Plan <ul style="list-style-type: none"> • Revised estimate due to the expensing of prepayments raised in 1999-2000 	<p><i>Effectiveness:</i> Develop the capacity of regional communities and industries in regions to work together to develop and implement strategic plans.</p> <p><i>Cost:</i> \$3.397m (appropriation and expenses).</p> <p><i>Location:</i> Regional, rural and remote Australia.</p>	<p><i>Effectiveness:</i> Develop the capacity of regional communities and industries in regions to work together to develop and implement strategic plans by encouraging strategic alliances across communities, industries and local government</p> <p><i>Location:</i> No change.</p> <p><i>Cost:</i> Appropriation of \$3.397m. Expenses of \$4.762m.</p> <p><i>Change:</i> Nil for appropriation. Expenses of \$1.365m.</p>
Rural Domestic Violence <ul style="list-style-type: none"> • Revised estimate due to the payment of payables from 1999-2000 	<p><i>Effectiveness:</i> Better understanding of the incidence and reduction of domestic violence in regional and rural Australia by analysing and disseminating data to promote best practice and research in areas where new information is needed to support prevention efforts.</p> <p><i>Cost:</i> \$0.062m (appropriation and expenses).</p> <p><i>Location:</i> Regional, rural and remote Australia.</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Location:</i> No change.</p> <p><i>Cost:</i> Appropriation of \$0.084m. Expenses of \$0.062m.</p> <p><i>Change:</i> Appropriation of \$0.022m. Nil for expenses.</p>
Regional and Rural Development Grant <ul style="list-style-type: none"> • Revised estimates following rephasing of unspent and unexpensed funds from 1999-2000 	<p><i>Effectiveness:</i> Better understanding of socio-economic change in Regional Australia.</p> <p><i>Cost:</i> \$0.185m (appropriation and expenses).</p> <p><i>Location:</i> Regional, rural and remote Australia.</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Location:</i> No change.</p> <p><i>Cost:</i> \$0.320m (appropriation and expenses).</p> <p><i>Change:</i> \$0.135m (appropriation and expenses).</p>
Rural Transactions Centres <ul style="list-style-type: none"> • Revised estimates following rephasing of unspent and unexpensed funds from 1999-2000 	<p><i>Effectiveness:</i> Enable small communities to develop their own financial and communication centres providing services such as banking, postal, phone and fax, and Medicare claim services.</p> <p><i>Quantity:</i> Up to 500 centres over five years.</p> <p><i>Cost:</i> \$23.633m (appropriation and expenses).</p> <p><i>Location:</i> Regional, rural and remote communities of less than 3,000 residents.</p>	<p><i>Effectiveness:</i> Enable small communities to develop their own centres providing services such as banking, postal, internet phone and fax, Medicare claim services and access to appropriate Federal, State and local government services.</p> <p><i>Quantity:</i> No change.</p> <p><i>Location:</i> No change.</p> <p><i>Cost:</i> \$23.943m (appropriation and expenses).</p> <p><i>Change:</i> \$0.310m (appropriation and expenses).</p>

Administered Programmes 1.1 – Services to Communities (continued)		
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Sydney West Airport <ul style="list-style-type: none"> Revised estimate due to reclassification of funding between expenses (relates to compensation payments) and capital, and an earlier than anticipated settlement on one property late in 1999-2000 	<p><i>Effectiveness:</i> Resolution of compensation claims related to the purchase of land at the possible Sydney West Airport site at Badgery's Creek.</p> <p><i>Quantity:</i> Settlements for 4 properties.</p> <p><i>Cost:</i> \$3.500m (capital injection).</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Quantity:</i> Settlements for 3 properties.</p> <p><i>Cost:</i> \$3.299m (\$0.500m appropriation and expenses, and \$2.799m capital Injection).</p> <p><i>Change:</i> -\$0.201m (\$0.500m appropriation and expenses, and -\$0.701m capital injection).</p>

Administered Programme 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.		
Administered Programme 1.2 – Grants to States/Territories and Local Government		2000-01 Appropriation: \$1,406.777m Revised Appropriation: \$1,406.418m 2000-01 Expense: \$1,405.629m Revised Expense: \$1,403.725m
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Road Safety Black Spots Programme <ul style="list-style-type: none"> Revised estimate reflects that the actual rephasing of unspent and unexpensed funds from 1999-2000 was less than the amount included at Budget, expensing of prepayments raised in 1999-2000, raising of prepayments in 2000-01 and economic parameters 	<i>Effectiveness:</i> Improve the safety of Australia's roads and, in doing so, reduce the cost to the community of road trauma. <i>Quantity:</i> Approx 400 projects. <i>Cost:</i> Appropriation of \$42.183m. Expenses of \$41.035m. <i>Location:</i> 50% in rural and regional Australia.	<i>Effectiveness:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Cost:</i> Appropriation of \$41.182m. Expenses of \$39.566m. <i>Change:</i> Appropriation of -\$1.001m. Expenses of -\$1.469m.
Local Government Development Programme <ul style="list-style-type: none"> Revised estimates to reflect that the actual rephasing of unspent and unexpensed funds from 1999-2000 was less than the amount included at Budget and expensing of prepayments raised in 1999-2000 	<i>Effectiveness:</i> Expand local government's capacity in delivering national priorities, especially in rural and regional areas, by: <ul style="list-style-type: none"> promoting a cooperative approach to local government development; facilitating social and economic development in rural and regional areas; and encouraging institutional strengthening and capacity building. <i>Quantity:</i> 20 projects totalling payments of \$0.438m (appropriation and expenses). <i>Timeliness:</i> Payments made in accordance with Deeds of Grant. <i>Location:</i> Regional, rural and remote Australia.	<i>Effectiveness:</i> No change. <i>Quantity:</i> 42 projects. <i>Location:</i> No change. <i>Cost:</i> Appropriation of \$0.014m. Expenses of \$0.205m. <i>Change:</i> Appropriation of -\$0.424m. Expenses of -\$0.233m.
Local Government Financial Assistance Grants <ul style="list-style-type: none"> Revised estimate following incorporation of final Treasury economic parameters and the payment of payables from 1999-2000 	<i>Effectiveness:</i> Enable local government's to provide services to communities to facilitate social and economic development, including local roads. <i>Cost:</i> \$1,322.165m (appropriation and expenses). <i>Location:</i> Regional, rural and remote Australia.	<i>Effectiveness:</i> No change. <i>Location:</i> No change. <i>Cost:</i> Appropriation of \$1,322.493m. Expenses of \$1,320.767m. <i>Change:</i> Appropriation of \$0.328m. Expenses of -\$1.398m.

Administered Programme 1.2 – Grants to States/Territories and Local Government (continued)		
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Payment to the ACT to assist in meeting the additional costs it bears arising from Canberra's role as the National Capital <ul style="list-style-type: none"> • Revised estimates following incorporation of Treasury economic parameters 	<i>Effectiveness:</i> Shortfalls for National Capital influences on utility services addressed. <i>Cost:</i> \$8.230m (appropriation and expenses). <i>Location:</i> ACT.	<i>Effectiveness:</i> No change. <i>Location:</i> No change. <i>Cost:</i> \$8.271m (appropriation and expenses). <i>Change:</i> \$0.041m (appropriation and expenses).
Payment to the ACT to compensate for the effects of National Capital influence on the costs of providing municipal services <ul style="list-style-type: none"> • Revised estimates following incorporation of Treasury economic parameters 	<i>Effectiveness:</i> Shortfalls for National Capital influences on municipal services addressed. <i>Cost:</i> \$20.471m (appropriation and expenses). <i>Location:</i> ACT.	<i>Effectiveness:</i> No change. <i>Location:</i> No change. <i>Cost:</i> \$20.572m (appropriation and expenses). <i>Change:</i> \$0.101m (appropriation and expenses).
Regional Flood Mitigation <ul style="list-style-type: none"> • Revised estimates following rephasing of unspent and unexpensed funds from 1999-2000 and expensing of prepayments raised in 1999-2000 	<i>Effectiveness:</i> Reduced loss and damage to communities and infrastructure from the effect of flooding. This programme will have the direct effect of improving safety, reducing losses and damage, and maintaining business and economic activity in regional areas. <i>Quantity:</i> A reduction in the current value of the average annual potential or actual flood damage. Increased number of properties protected from major flooding. Increased number of flood forecasting and warning systems for flood-prone areas. Increased number of flood-prone areas with structural measures in place. <i>Cost:</i> \$8.800m (appropriation and expenses). <i>Location:</i> Rural and regional Australia.	<i>Effectiveness:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Cost:</i> Appropriation of \$9.396m. Expenses of \$9.854m. <i>Change:</i> Appropriation of \$0.596m. Expenses of \$1.054m.

Administered Programme 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 to develop and maintain transportation infrastructure. Many of these programmes also assist communities through economic and infrastructure development.		
Administered Programmes 2.1 – Services for Industry and Economic Development		2000-01 Appropriation: \$157.614m Revised Appropriation: \$189.751m 2000-01 Expense: \$128.026m Revised Expense: \$169.951m
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
International Civil Aviation Organisation – Contribution • Revised estimate to reflect current exchange rates	<i>Effectiveness:</i> Ensure Australian contribution to issues affecting aviation development. <i>Cost:</i> \$1.354m (appropriation and expenses).	<i>Effectiveness:</i> No change. <i>Cost:</i> \$1.418m (appropriation and expenses). <i>Change:</i> \$0.064m (appropriation and expenses).
OECD Road Transport – contribution • Revised estimate due to expensing of prepayment raised in 1999-2000	<i>Effectiveness:</i> Improved international competitiveness of road transport facilities to assist economic and employment growth across Australia’s regions. <i>Cost:</i> \$0.040m (appropriation and expenses).	<i>Effectiveness:</i> No change. <i>Cost:</i> Appropriation of \$0.040m. Expenses of \$0.042m. <i>Change:</i> Nil for appropriation. Expenses of \$0.002m.
Upgrade of the Mainline Interstate Railway Track • Revised estimate due to rephasing of unspent and unexpensed funds from 1999-2000 and expensing of prepayment raised in 1999-2000	<i>Effectiveness:</i> Improved 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 \$46.947m (appropriation and expenses).	<i>Effectiveness:</i> No change. <i>Cost:</i> Appropriation of \$74.371m. Expenses of \$83.889m. <i>Change:</i> Appropriation of \$27.424m. Expenses of \$36.942m.
Payments to MIFCo • Revised estimate due to increase in Departmental cost recovery for the administration of the programme	<i>Effectiveness:</i> Government waterfront reform initiatives for improving stevedoring performance. <i>Cost:</i> Appropriations of \$29.940m. Expenses of \$0.352m.	<i>Effectiveness:</i> No change. <i>Cost:</i> Appropriation of \$29.940m. Expenses of \$0.452m. <i>Change:</i> Nil for appropriation. Expenses of \$0.100m.
Supermarket to Asia • Revised estimate due to expensing of prepayments raised in 1999-2000	<i>Effectiveness:</i> Improved transport linkages with Australia’s major trading partners. <i>Cost:</i> \$0.650m (appropriation and expenses).	<i>Effectiveness:</i> No change. <i>Cost:</i> Appropriation of \$0.650m. Expenses of \$1.067m. <i>Change:</i> Nil for appropriation. Expenses of \$0.417m.

Administered Programmes 2.1 – Services for Industry and Economic Development (continued)		
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Tasmanian Freight Equalisation Scheme <ul style="list-style-type: none"> • Revised estimate following increase in the estimate number of eligible claimants 	<i>Effectiveness:</i> Remove the transport cost disadvantage incurred by shippers transporting non-bulk goods across Bass Strait. <i>Quantity:</i> 4,000+ claims per annum. <i>Cost:</i> \$60.600m (appropriation and expenses). <i>Location:</i> Tasmania.	<i>Effectiveness:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Cost:</i> \$65.000m (appropriation and expenses). <i>Change:</i> \$4.400m (appropriation and expenses).
Airport Lessees – Reimbursement of Parking Fees <ul style="list-style-type: none"> • Payment of payables from 1999-2000 • Programme reclassified in the 2000-01 Budget as a Departmental expense 		<i>Cost:</i> Appropriation of \$0.249m. Nil expenses.

Administered Programme 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 to develop and maintain transportation infrastructure. Many of these programmes also assist communities through economic and infrastructure development.		
Administered Programmes 2.2 – Grants to States/Territories and Local Government		2000-01 Appropriation: \$945.104m Revised Appropriation: \$1,023.306m
		2000-01 Expense: \$971.980m Revised Expense: \$1,044.214m
<i>Programme</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
<p>National Highway and Roads of National Importance</p> <ul style="list-style-type: none"> Revised estimate due to the expensing of prepayments raised in 1999-2000, raising of prepayments in 2000-01 and incorporation of Treasury economic parameters 	<p><i>Effectiveness:</i> Improved efficiency and effectiveness of transport facilities to assist economic and employment growth across Australia's regions.</p> <p>Improved access, through transportation, across, and within, regional Australia.</p> <p><i>Cost:</i> Appropriations of \$817.004m. Expenses of \$843.880m.</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Cost:</i> Appropriation of \$819.525m. Expenses of \$840.470m.</p> <p><i>Change:</i> Appropriation of \$2.521m. Expenses of -\$3.410m.</p>
<p>Federation Fund Projects</p> <ul style="list-style-type: none"> Revised estimates due to rephasing of unspent and unexpensed funds from 1999-2000, and payment of payables from 1999-2000 	<p><i>Effectiveness:</i> Grants to Federation Fund projects will improve productivity of transport activities and enhance accessibility and economic prosperity and employment.</p> <p><i>Cost:</i></p> <ul style="list-style-type: none"> Brisbane light rail (Qld) (\$15.0m - appropriation and expenses). Murray River Bridges (NSW/Vic) (\$15.0m- appropriation and expenses). Abt Railway (Tas) (\$9.0m - appropriation and expenses). Alice Springs/Darwin Railway (NT) (\$30.0m - appropriation and expenses). <p><i>Timeliness:</i> To be completed in accordance with agreed schedule.</p> <p><i>Location:</i> Brisbane, Murray River, Tasmania, and Northern Territory.</p>	<p><i>Effectiveness:</i> No change.</p> <p><i>Cost:</i></p> <ul style="list-style-type: none"> Queensland Federation Fund (still to be settled - formerly Brisbane light rail) (\$29.0m – appropriation and expenses). <i>Change:</i> \$14.0m appropriation and expenses. Murray River Bridges (NSW/Vic) (\$20.0m- appropriation and expenses). <i>Change:</i> \$5.0m appropriation and expenses. Abt Railway (Tas) Appropriation of \$10.231m. Expenses of \$10.194m. <i>Change:</i> Appropriation of \$1.231m and expenses of \$1.194m. Alice Springs/Darwin Railway (NT) (\$85.0m – appropriation and expenses). <i>Change:</i> \$55.0m appropriation and expenses. Very Fast Train (NSW/ACT) (\$0.450m – appropriation and expenses). <i>Change:</i> \$0.450m appropriation and expenses. <p><i>Timeliness:</i> No change.</p> <p><i>Location:</i> No change.</p>

Table 2.2: Revised Planned Outputs – 2000-01

As part of the Additional Estimates process, the Department's Price of Outputs was adjusted for issues that relate to all the Department's Outputs, rather than to specific outputs and activities. These issues are:

- Reduction in Appropriation from Government (\$0.550m) reflecting revised estimates of interest earnings by the Department. The Department of Finance and Administration has reviewed the offsetting arrangements in the Agency Banking Incentive Scheme for 2000-01. Based on the interest earned by the Department in 1999-2000, the Departments appropriation for 2000-01 has been reduced. This reduction has been offset by a corresponding increase in interest revenue. For the purposes of calculating the price of individual outputs, interest revenue is not included;
- Increase in Appropriation from Government (\$0.477m) reflecting the effect of the 2000 Safety Net Review decision made by the Australian Industrial Relations Commission on 1 May 2000. This decision forms a component of the Wage Cost Indices which are used to adjust most Commonwealth Government expense items. While the effect of the decision was included in the overall Commonwealth Budget aggregates, the late timing meant it was not possible to incorporate the effect of the decision into individual Budget appropriations for departments. The additional estimates bills, therefore, include this adjustment to individual appropriations;
- Increase in Revenue from Independent Sources (0.146m) reflecting an increase in cost recovery for corporate activities; and
- Reduction in Appropriation from Government (\$0.011m) reflecting reduced Comcover premiums payable by the Department as advised by the Department of Finance and Administration.

At the aggregate level the impact of these issues, representing an increase of \$0.062m, has been allocated across the price of each output (See Table 2.1 – 2000-01 Resources for Outcome). However, as the funding can not be attributed to a specific activity, the impact of these issues is not reflected in the revised planned activities in the following table.

Output Group 1 – Policy Advice and Ministerial Services		
Output 1.1 – Policy Advice and Ministerial Services		2000-01 Budget Price: \$53.174m Revised Price: \$56.040m
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, and development of, and services to, regional, rural and remote communities.		2000-01 Budget Cost: \$50.293m Revised Cost: \$52.304m
<i>Activity</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Regional Services, Development and Support (PBS page 70)		
Provide support to key advisory bodies including:		<i>Quality:</i> Ministers are satisfied with operations and results.
<ul style="list-style-type: none"> • The Regional Solutions Programme Advisory Committee. • New measure 		Members satisfied with level of service. Stakeholders satisfied with services provided.

Output Group 3 – Services to Communities		
Output 3.1 – Provision of State and Local Government Level Services to Christmas and Cocos (Keeling) Islands.		2000-01 Budget Price: \$82.267m Revised Price: \$79.267m
DoTRS provides services designed for the Indian Ocean Territories of Christmas Island and Cocos (Keeling) Islands, targeted at fostering the social and economic capacity of communities in these Territories as well as facilitating and maintaining their links with the rest of Australia and the wider world economy .		2000-01 Budget Cost: \$61.687m Revised Cost: \$57.730m
<i>Activity</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
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> Standard of service commensurate with equivalent mainland communities. <i>Quantity:</i> Approximately 2,700 residents. <i>Location:</i> Christmas Island and the Cocos (Keeling) Islands.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Price:</i> Increase in price (\$1.004m) to fund Comcover insurance payments.

Output Group 3 – Services to Communities		
Output 3.2 – Provision of State and Local Government Level Services to Jervis Bay Territory and other services to the Self-Governing Territories		2000-01 Budget Price: \$3.701m Revised Price: \$3.934m 2000-01 Budget Cost: \$2.720m Revised Cost: \$2.911m
DoTRS provides a number of State and Local Government type services to the Jervis Bay Territory under agreements with public ACT and NSW service providers. The level of service provision is comparable to that of neighbouring NSW. DoTRS provides limited services in relation to the Self-Governing Territories of the ACT and Norfolk Island.		
<i>Activity</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Provision of services to Jervis Bay Territory 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> Standard of service commensurate with equivalent mainland communities. <i>Quantity:</i> 1,300 residents. <i>Location:</i> Jervis Bay Territory.	<i>Quality:</i> No change. <i>Quantity:</i> No change. <i>Location:</i> No change. <i>Price:</i> Increase in price (\$0.427m) to fund Comcover insurance payments.

Output Group 3 – Services to Communities		
Output 3.3 – Services to Regional Communities, including Administration of Programmes and Grants for Communities		2000-01 Budget Price: \$16.967m Revised Price: \$18.935m
DoTRS provides effective and efficient administration of transport and regional programmes and grants for communities on behalf of its Ministers.		2000-01 Budget Cost: \$14.959m Revised Cost: \$16.678m
<i>Activity</i>	<i>Performance Targets 2000-01 Budget</i>	<i>Performance Targets 2000-01 Revised</i>
Administer the Regional Solutions Programme. <ul style="list-style-type: none"> • New measure 		<i>Quality:</i> In accordance with the Minister's standard performance measures for administering grants programmes. <i>Quantity:</i> 250 Applications. Managing 80 projects. <i>Timeliness:</i> Payments made within 14 days of execution of contract. <i>Location:</i> Regional, rural and remote Australia.
Administer the Special Structural Adjustment Package for the South West Forests Region of Western Australia. <ul style="list-style-type: none"> • New measure 		<i>Quality:</i> In accordance with the Minister's standard performance measures for administering grant programmes. Minister satisfied with the quality of advice on the programme and recommendations on the funding of projects. Advisory committee satisfied with secretariat service provided. Clients satisfied with the information provided about assessment and monitoring processes. <i>Location:</i> South-West Western Australia.
Administer the Compensation payment to SACL for the sale of Sydney Airport Land. <ul style="list-style-type: none"> • New activity 		<i>Quality:</i> Effective administration of processes associated with the sale of Sydney Airport land to the NSW Government for completion of the M5 freeway. <i>Quantity:</i> Single payment anticipated.

Department of Transport and Regional Services

SECTION 3

Budgeted Financial Statements

TABLE 3.1.1: REVISED BUDGETED DEPARTMENTAL OPERATING STATEMENT								
1999-2000			2000-01	2000-01		2001-02	2002-03	2003-04
Actual		Notes	Budget	Revised Budget	Variance	Estimate	Estimate	Estimate
\$'000			\$'000	\$'000	%	\$'000	\$'000	\$'000
REVENUES								
11 803	Revenue from Independent Sources	1	10 077	10 773	7%	10 049	10 049	10 049
1 695	Resources Received Free of Charge		0	0	0%	0	0	0
185 510	Appropriations (Price of Outputs)	2	186 735	190 482	2%	190 961	184 902	187 644
199 008	TOTAL REVENUE		196 812	201 255	2%	201 010	194 951	197 693
EXPENSES								
64 856	Employees		67 007	67 269	0%	68 848	68 848	68 848
81 712	Suppliers	3	78 200	93 677	20%	90 063	83 562	85 862
12 644	Depreciation & Amortisation	4	22 386	14 681	-34%	15 634	16 076	16 518
3 364	Net loss from disposal of assets	5	1 200	1 120	-7%	346	0	0
11 929	Other		0	0	0%	0	0	0
174 505	TOTAL EXPENSES		168 793	176 747	5%	174 891	168 486	171 228
24 503	OPERATING RESULT	6	28 019	24 508	-13%	26 119	26 465	26 465
(27 085)	Capital Use Charge	7	(28 019)	(27 607)	-1%	(26 465)	(26 465)	(26 465)
(2 582)	OPERATING RESULT AFTER CUC		0	(3 099)	-100%	(346)	0	0
190 685	Accumulated funds at Beginning of Year		182 578	179 803	-2%	176 704	176 358	176 358
(8 300)	Transitional Adjustments		0	0	0%	0	0	0
179 803	ACCUMULATED FUNDS AT END OF YEAR	8	182 578	176 704	-3%	176 358	176 358	176 358

TABLE 3.1.2: REVISED BUDGETED DEPARTMENTAL BALANCE SHEET								
1999-2000			2000-01	2000-01		2001-02	2002-03	2003-04
Actual		Notes	Budget	Revised Budget	Variance	Estimate	Estimate	Estimate
\$'000			\$'000	\$'000	%	\$'000	\$'000	\$'000
LIABILITIES & EQUITY								
DEBT								
433	Other	9	0	1 580	100%	1 277	974	671
433	Debt		0	1 580	100%	1 277	974	671
PROVISIONS & PAYABLES								
621	Capital Use Dividend		0	0	0%	0	0	0
23 612	Employee Provisions	10	23 223	24 641	6%	25 695	26 712	27 747
7 478	Provision of Goods and Services - Suppliers	11	3 362	6 240	86%	6 228	6 223	6 223
1 416	Other Provisions & Payables		93	738	100%	738	738	738
33 127	Provisions & Payables		26 678	31 619	19%	32 661	33 673	34 708
33 560	Total Liabilities		26 678	33 199	24%	33 938	34 647	35 379
EQUITY								
179 803	Total Accumulated Results	12	182 578	176 704	-3%	176 358	176 358	176 358
9 959	Total Reserves	13	17 371	9 959	-43%	9 959	9 959	9 959
29 396	Total Capital		33 547	34 225	2%	34 225	34 225	34 225
219 158	Total Equity		233 496	220 888	-5%	220 542	220 542	220 542
252 718	TOTAL LIABILITIES & EQUITY		260 174	254 087	-2%	254 480	255 189	255 921
ASSETS								
FINANCIAL ASSETS								
5 232	Cash	14	1 137	1 232	8%	1 232	1 232	1 232
1 549	Receivables		1 961	2 261	15%	2 249	2 244	2 244
766	Accrued Revenue		0	766	100%	766	766	766
31 500	Investments	14	28 538	18 376	-36%	14 715	11 805	9 395
39 047	Financial Assets		31 636	22 635	-28%	18 962	16 047	13 637
NON-FINANCIAL ASSETS								
94 968	Land & Buildings	15	109 980	96 970	-12%	92 642	88 314	83 986
106 504	Infrastructure, Plant & Equipment	15	111 097	123 485	11%	132 721	141 515	149 827
3 418	Intangibles		1 925	3 416	77%	2 574	1 732	890
2 450	Inventories		2 613	2 450	-6%	2 450	2 450	2 450
6 331	Other		2 923	5 131	76%	5 131	5 131	5 131
213 671	Non-Financial Assets		228 538	231 452	1%	235 518	239 142	242 284
252 718	TOTAL ASSETS		260 174	254 087	-2%	254 480	255 189	255 921

TABLE 3.1.3: REVISED BUDGETED DEPARTMENTAL CASH FLOW STATEMENT							
1999-2000		2000-01	2000-01		2001-02	2002-03	2003-04
Actual		Budget	Revised	<i>Variance</i>	Estimate	Estimate	Estimate
\$'000		\$'000	Budget	<i>%</i>	\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
11 457	Revenue from Independent Sources	10 077	10 761	7%	10 061	10 054	10 049
185 510	Appropriation Receipts	186 735	190 482	2%	190 961	184 902	187 644
0	GST Input Credit Receipts	0	4 177	100%	4 411	4 164	4 183
0	GST Receipts from Customers	0	200	100%	200	200	200
196 967	Total Cash Received from Operating Activities	196 812	205 620	4%	205 633	199 320	202 076
62 355	Payments to Employees	65 978	66 240	0%	67 794	67 831	67 813
74 850	Payments to Suppliers	76 200	94 054	23%	90 075	83 567	85 862
6 742	Other	0	312	100%	649	303	303
0	GST Payment to Suppliers	0	5 077	100%	4 611	4 364	4 383
143 947	Total Cash Used for Operating Activities	142 178	165 683	17%	163 129	156 065	158 361
53 020	NET CASH FROM / (TO) OPERATING ACTIVITIES	54 634	39 937	-27%	42 504	43 255	43 715
INVESTING ACTIVITIES							
2 768	Proceeds from sales of PP&E and intangibles	0	0	0%	0	0	0
0	Cash Received - Other Investing Activities	0	13 124	100%	3 661	2 910	2 410
2 768	Total Cash Received from Investing Activities	0	13 124	0%	3 661	2 910	2 410
22 666	Purchase of PP&E and Intangibles	21 930	33 662	53%	19 700	19 700	19 660
31 500	Cash Used - Other Investing Activities	8 836	0	-100%	0	0	0
54 166	Total Cash Used for Investing Activities	30 766	33 662	9%	19 700	19 700	19 660
(51 398)	NET CASH FROM / (TO) INVESTING ACTIVITIES	(30 766)	(20 538)	-33%	(16 039)	(16 790)	(17 250)
FINANCING ACTIVITIES							
29 396	Capital Injections	4 151	4 829	16%	0	0	0
29 396	Total Cash Received from Financing Activities	4 151	4 829	16%	0	0	0
26 464	Cash Used for Capital Use Charge	28 019	28 228	1%	26 465	26 465	26 465
0	Repayment of borrowings	0	0	0%	0	0	0
26 464	Total Cash Used for Financing Activities	28 019	28 228	1%	26 465	26 465	26 465
2 932	NET CASH FROM / (TO) FINANCING ACTIVITIES	(23 868)	(23 399)	-2%	(26 465)	(26 465)	(26 465)
4 554	NET (DECREASE) / INCREASE IN CASH HELD	0	(4 000)	-100%	0	0	0
770	Cash at beginning of year	1 137	5 232	100%	1 232	1 232	1 232
(92)	Transitional Adjustments	0	0	0%	0	0	0
5 232	Cash at end of year	1 137	1 232	8%	1 232	1 232	1 232

TABLE 3.1.4: REVISED BUDGETED DEPARTMENTAL CAPITAL BUDGET STATEMENT						
1999-2000	2000-01	2000-01		2001-02	2002-03	2003-04
Actual	Budget	Revised Budget	<i>Variance</i>	Estimate	Estimate	Estimate
\$'000	\$'000	\$'000	<i>%</i>	\$'000	\$'000	\$'000
CAPITAL APPROPRIATION						
Total Capital Appropriation						
5 974	4 151	4 829	<i>16%</i>	0	0	0
23 422	0	0	<i>0%</i>	0	0	0
<u>29 396</u>	<u>4 151</u>	<u>4 829</u>	<u><i>16%</i></u>	<u>0</u>	<u>0</u>	<u>0</u>
Represented by:						
5 974	4 151	4 151	<i>0%</i>	0	0	0
23 422	0	678	<i>100%</i>	0	0	0
<u>29 396</u>	<u>4 151</u>	<u>4 829</u>	<u><i>16%</i></u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE						
Purchase of non-current assets						
5 974	4 151	4 151	<i>0%</i>	0	0	0
16 692	17 779	29 511	<i>66%</i>	19 700	19 700	19 660
<u>22 666</u>	<u>21 930</u>	<u>33 662</u>	<u><i>53%</i></u>	<u>19 700</u>	<u>19 700</u>	<u>19 660</u>
Total amount funded						

TABLE 3.1.5: REVISED BUDGETED DEPARTMENTAL NON-FINANCIAL ASSETS - SUMMARY OF MOVEMENT

Budget Year 2000-01	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Gross value						
Actual at 1 July 2000 (opening)	3 045	96 658	99 703	214 380	4 092	318 175
Additions *	0	5 960	5 960	27 002	700	33 662
Disposals						0
As at 30 June 2001	3 045	102 618	105 663	241 382	4 792	351 837
Accumulated Depreciation/ Amortisation						
As at 1 July 2000 (opening)		4 735	4 735	107 876	674	113 285
Charge for the reporting period	0	3 958	3 958	10 021	702	14 681
As at 30 June 2001	0	8 693	8 693	117 897	1 376	127 966
Net book value as at 30 June 2001 (closing book value)	3 045	93 925	96 970	123 485	3 416	223 871
Net book value as at 1 July 2000 (actual opening book value)	3 045	91 923	94 968	106 504	3 418	204 890

*** TOTAL ADDITIONS**

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Self funded	0	4 520	4 520	24 291	700	29 511
Appropriations	0	1 440	1 440	2 711	0	4 151
TOTAL	0	5 960	5 960	27 002	700	33 662

Note to the Budget Financial Statements - Departmental

The notes provide explanations for the variations between the 2000-2001 Revised Budget and the 2000-2001 Budget as published in the 2000-2001 Portfolio Budget Statements. Further information on the scope and practices supporting the preparation of the budgeted financial statements can be found in Part A, User Guide, of this PAES.

Operating Statement

REVENUES

Total Revenues are expected to increase by \$4.4m, or 2%, from the Budget estimate for 2000-01.

Note 1:

Revenue from Independent Sources will increase by \$0.7m, or 7%, due largely to an increase in interest revenues and the recovery of costs for the Department's activities.

Note 2:

Appropriations for outputs will increase by \$3.7m, or 2%, due largely to the following:

- ◆ an increase of \$2.4m to fund the introduction of the Regional Solutions Programme measure;
- ◆ an increase of \$1.4m to fund the increase in Comcover premiums to incorporate all Australian Territories;
- ◆ a decrease of \$0.6m to offset an estimated increase in interest revenues (see note 1); and
- ◆ an increase of \$0.5m due an adjustment to indexation.

EXPENSES

Total Expenses are expected to increase by \$8.0m, or 5%, from the Budget estimate for 2000-01.

Note 3:

Suppliers expenses will increase by \$15.5m, or 20%, due largely to the following:

- ◆ an increase of \$10.2m due to the reallocation of resources to reflect a realistic consumption level commensurate with the 1999-2000 audited results, and is an appropriate resource mix for service delivery;
- ◆ an increase of \$2.4m to meet the costs of administering the Regional Solutions Programme measure; and
- ◆ an increase of \$1.4m to meet the increase in Comcover premiums to incorporate all Australian Territories.

Note 4:

Depreciation expenses will decrease by \$7.7m, or 34%, due to a number of accounting factors and asset/disposal issues arising from the 1999-2000 audited results, which were unknown at the time of the Budget development. These include:

- ◆ A number of assets having been fully depreciated in 1998-99, for which the respective depreciation charges in prior years were material in value;
- ◆ Transitional adjustments to the 1999-2000 audited result, impacting on, and reducing the value of the depreciable asset base; and
- ◆ Annual revaluation cycles, particularly the assessment of the remaining useful lives, and the estimation of residual values. Revaluations are performed as at 30 June each financial year.

Note 5:

Net loss from disposal of assets will decrease by an estimated \$0.1m due to revised estimates of the loss from the sale of IT assets under the Department's IT outsourcing contract following the completion of the 1999-2000 financial statements.

ACCUMULATED RESULTS AT YEAR END

Note 6:

The operating surplus will decline by \$3.5m, or 13%, due to budgeted movements in revenue and expense items identified in these notes, as well as movement in the expected capital use charge (see note 7).

Note 7:

The capital use charge (CUC), being 12% of the Department's net assets at the end of 2000-01, will decrease by \$0.4m, or 1%, due to movement in the Department's budgeted net assets.

Note 8:

Accumulated Funds will decrease by \$5.9m, or 3%, due to the flow on effects of the 1999-2000 audited outcome and movements in revenue, expense and CUC items identified in these notes.

Balance SheetLIABILITIES

Total Liabilities are expected to increase by \$6.5m, or 24%, from the Budget estimate for the end of 2000-01.

Note 9:

Other Debt will increase by \$1.6m due to leasehold incentives negotiated on office accommodation. The accounting standards require the incentive (a rent-free period) to be recognised as a borrowing.

Note 10:

Employees Payable will increase by \$1.4m, or 6%, due to the flow on effects of the 1999-2000 audited results.

Note 11:

Suppliers Payable will increase by \$2.9m, or 86%, due largely to the flow on effects of the 1999-2000 audited results partially offset by the reclassification of leasehold incentives (see note 9).

EQUITY

Total Equity is expected to decrease by \$12.6m, or 5%, from the Budget estimate for the end of 2000-01.

Note 12:

Total Accumulated Results will decrease by \$5.9m, or 3%, due to the flow on effects of the audited 1999-2000 and expected 2000-01 operating results (see note 8).

Note 13:

Total Reserves will decrease by \$7.4m, or 43%, due to the flow on effects of the 1999-2000 audited results.

ASSETS

Total Assets are expected to decrease by \$6.1m, or 2%, from the Budget estimate for the end of 2000-01.

Note 14:

Cash and Investment deposits will decrease by \$10.1m, or 34%, due largely to the flow on effects of the 1999-2000 audited results, and a net increase in the purchase of property plant and equipment during 2000-01. (See Table 3.1.3, the Department's budgeted cashflow statement, for further details.)

Note 15:

Total Land and Buildings and Infrastructure, Plant and Equipment, will decrease by \$0.6m, due to the flow on effects of the 1999-2000 audited results offset by a net increase in the purchase of property plant and equipment during 2000-01.

Cash Flow Statement

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

TABLE 3.2.1: REVISED BUDGETED STATEMENT OF ADMINISTERED REVENUES AND EX PENSES								
1999-2000			2000-01	2000-01		2001-02	2002-03	2003-04
Actual	Notes	Budget	Revised Budget	Variance	Estimate	Estimate	Estimate	
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000	\$'000
REVENUES								
TAXATION ITEMS								
147 767	Taxes, Fees & Fines	1	163 110	156 376	-4%	165 270	169 924	174 422
147 767	Taxation		163 110	156 376	-4%	165 270	169 924	174 422
NON-TAXATION ITEMS								
28 302	Interest and Dividends	2	76 754	45 769	-40%	41 956	42 803	42 258
14 837	Other Sources of Non-Taxation Revenue	3	23 198	29 088	25%	23 579	24 271	24 861
2 578 916	Appropriations	4	2 523 548	2 581 294	2%	2 789 339	2 568 134	2 511 791
2 622 055	Non-Taxation		2 623 500	2 656 151	1%	2 854 874	2 635 208	2 578 910
2 769 822	TOTAL REVENUE		2 786 610	2 812 527	1%	3 020 144	2 805 132	2 753 332
EXPENSES								
GOODS AND SERVICES ITEMS								
68 750	Suppliers	5	75 162	80 601	7%	24 188	23 715	5 524
632	Depreciation and amortisation expenses		685	685	0%	685	685	685
12 643	Other Goods & Services Expenses	6	6 252	8 352	34%	6 093	5 960	5 960
82 025	Goods and Services		82 099	89 638	9%	30 966	30 360	12 169
SUBSIDIES AND GRANTS								
147 134	Subsidies	7	79 691	84 099	6%	85 691	87 179	88 775
2 290 411	Grants	8	2 480 805	2 608 153	5%	2 765 362	2 461 206	2 424 826
2 437 545	Subsidies and Grants		2 560 496	2 692 252	5%	2 851 053	2 548 385	2 513 601
2 519 570	TOTAL EXPENSES		2 642 595	2 781 890	5%	2 882 019	2 578 745	2 525 770
250 252	OPERATING RESULT	9	144 015	30 637	-79%	138 125	226 387	227 562
621 201	Accumulated funds at Beginning of Year		623 646	676 253	8%	425 855	296 560	249 112
0	Transfer to/from reserves and other appropriations		0	0	0%	0	0	0
(204 932)	Cash transfers to OPA	10	(268 594)	(281 035)	5%	(267 420)	(273 835)	(268 028)
9 732	Transitional adjustments		0	0	0%	0	0	0
676 253	ACCUMULATED FUNDS AT END OF YEAR		499 067	425 855	-15%	296 560	249 112	208 646

TABLE 3.2.2: REVISED BUDGETED STATEMENT OF ADMINISTERED ASSETS AND LIABILITIES								
1999-2000			2000-01	2000-01		2001-02	2002-03	2003-04
Actual	Notes	Budget	2000-01 revised Budget	Variance	Estimate	Estimate	Estimate	Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000	\$'000
LIABILITIES & EQUITY								
PROVISIONS & PAYABLES								
6 844	Suppliers Payable	196	0	-100%	0	0	0	0
158 146	Subsidies Payable	11 134 348	128 549	-4%	97 312	64 372	29 782	
21 653	Grants Payable	87	0	-100%	0	0	0	0
0	Other	0	0	0%	0	0	1 255	
186 643	Provisions & Payables	134 631	128 549	-5%	97 312	64 372	31 037	
186 643	Total Liabilities	134 631	128 549	-5%	97 312	64 372	31 037	
EQUITY								
676 253	Total Accumulated Results	12 499 067	425 855	-15%	296 560	249 112	208 646	
1 267 062	Total Reserves	13 1 259 166	1 267 062	1%	1 267 062	1 267 062	1 267 062	
10 569	Total Capital	14 18 826	14 098	-25%	14 098	14 098	14 098	
1 953 884	Total Equity	1 777 059	1 707 015	-4%	1 577 720	1 530 272	1 489 806	
2 140 527	TOTAL LIABILITIES & EQUITY	1 911 690	1 835 564	-4%	1 675 032	1 594 644	1 520 843	
ASSETS								
FINANCIAL ASSETS								
24 458	Cash	700	403	-42%	406	406	2 107	
641 154	Receivables	15 461 229	434 039	-6%	301 974	254 528	205 336	
1 301 155	Investments	16 1 316 105	1 257 255	-4%	1 227 255	1 197 255	1 177 255	
7 384	Accrued Revenue	4 723	7 384	56%	7 384	7 384	7 384	
1 974 151	Financial Assets	1 782 757	1 699 081	-5%	1 537 019	1 459 573	1 392 082	
NON-FINANCIAL ASSETS								
68 624	Land & Buildings	17 67 368	71 127	6%	70 831	70 535	70 239	
4	Infrastructure, Plant & Equipment	6	3	-50%	2	1	0	
7 011	Intangibles	6 605	6 623	0%	6 235	5 847	5 459	
0	Inventories	376	0	-100%	0	0	0	
90 737	Other	18 54 578	58 730	8%	60 945	58 688	53 063	
166 376	Non-Financial Assets	128 933	136 483	6%	138 013	135 071	128 761	
2 140 527	TOTAL ASSETS	1 911 690	1 835 564	-4%	1 675 032	1 594 644	1 520 843	

TABLE 3.2.3: REVISED BUDGETED ADMINISTERED CASH FLOW STATEMENT							
1999-2000		2000-01	2000-01		2001-02	2002-03	2003-04
Actual		Budget	Revised Budget	Variance	Estimate	Estimate	Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
94 472	Taxes Fees & Fines	163 110	156 376	-4%	165 270	169 924	174 422
27 947	Interest & Dividends	76 754	45 769	-40%	41 956	42 803	42 258
2 472 021	Appropriation Receipts	2 645 769	2 783 400	5%	2 914 787	2 608 743	2 554 050
32 560	Other Non-Taxation Revenues	23 198	26 888	16%	23 579	24 271	24 861
0	GST Receipts	0	19 683	100%	17 167	3 533	3 378
2 627 000	Total Cash Received from Operating Activities	2 908 831	3 032 116	4%	3 162 759	2 849 274	2 798 969
0	Payments to Suppliers	75 162	87 445	16%	23 905	23 565	5 524
103 608	Subsidies	109 279	113 696	4%	117 211	120 269	123 365
2 276 737	Grants	2 455 077	2 597 799	6%	2 767 577	2 458 949	2 419 201
154 292	Cash to the OPA	268 594	236 765	-12%	237 420	243 835	248 028
81 715	Other Cash Used	6 252	8 352	34%	6 093	5 960	5 960
0	GST Payments	0	20 129	100%	17 167	3 533	1 677
2 616 352	Total Cash Used for Operating Activities	2 914 364	3 064 186	5%	3 169 373	2 856 111	2 803 755
10 648	NET CASH FROM/(TO) OPERATING ACTIVITIES	(5 533)	(32 070)	100%	(6 614)	(6 837)	(4 786)
INVESTING ACTIVITIES							
1 950	Equity repayments	0	43 900	100%	30 000	30 000	20 000
4 935	Cash received - Repayment of Advances	5 533	5 903	7%	6 617	6 837	6 487
0	Proceeds from sales of land, PP&E and intangibles	0	2 200	100%	0	0	0
6 885	Total Cash Received from Investing Activities	5 533	52 003	840%	36 617	36 837	26 487
0	Cash to Consolidated Revenue Fund	0	44 270	100%	30 000	30 000	20 000
3 461	Purchase of Land, PP&E and intangibles	3 500	2 799	-20%	0	0	0
0	Cash used - Advances made	0	730	100%	0	0	0
3 461	Total Cash Used for Investing Activities	3 500	47 799	100%	30 000	30 000	20 000
3 424	NET CASH FROM/(TO) INVESTING ACTIVITIES	2 033	4 204	100%	6 617	6 837	6 487
FINANCING ACTIVITIES							
10 274	Capital injections	3 500	3 811	9%	0	0	0
10 274	Total Cash Received from Financing Activities	3 500	3 811	9%	0	0	0
10 274	NET CASH FROM/(TO) FINANCING ACTIVITIES	3 500	3 811	9%	0	0	0
24 346	NET (DECREASE)/INCREASE IN CASH HELD	0	(24 055)	-100%	3	0	1 701
636	Cash at beginning of year	700	24 458	100%	403	406	406
(524)	Transitional adjustment	0	0	0%	0	0	0
24 458	Cash at end of year	700	403	-42%	406	406	2 107

TABLE 3.2.4: BUDGETED ADMINISTERED CAPITAL BUDGET STATEMENT							
1999-2000		2000-01	2000-01 Revised		2001-02	2002-03	2003-04
Actual		Budget	Budget	<i>Variance</i>	Estimate	Estimate	Estimate
\$'000		\$'000	\$'000	<i>%</i>	\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
8 094	Appropriation of previous years carryover	0	0	<i>0%</i>	0	0	0
2 180	Administered Capital	3 500	3 529	<i>1%</i>	0	0	0
<u>10 274</u>	Total Capital Appropriation	<u>3 500</u>	<u>3 529</u>	<i><u>1%</u></i>	<u>0</u>	<u>0</u>	<u>0</u>
Represented by:							
0	Purchase of non-financial assets	3 500	3 529	<i>1%</i>	0	0	0
10 274	Other items	0	0	<i>0%</i>	0	0	0
<u>10 274</u>	Total items	<u>3 500</u>	<u>3 529</u>	<i><u>1%</u></i>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE							
Purchase of non-current assets							
0	Funded by Capital Appropriation	3 500	3 529	<i>1%</i>	0	0	0
0	Funded Internally by Departmental resources	0	0	<i>0%</i>	0	0	0
<u>0</u>	Total amount funded	<u>3 500</u>	<u>3 529</u>	<i><u>1%</u></i>	<u>0</u>	<u>0</u>	<u>0</u>

Table 3.2.5: REVISED ADMINISTERED RECEIPTS (OTHER THAN APPROPRIATIONS)

	1999-2000	2000-01	2000-01	
	Actual	Budget Receipts	Revised Budget	Variance
	\$'000	\$'000	Receipts	%
			\$'000	
Taxes, Fees & Fines				
Aircraft noise levy	37 577	46 357	39 500	-15%
Airport land tax equivalents	3 748	4 108	5 800	41%
International Oil Pollution Fund Levy	0	5 900	5 900	0%
Interstate Road Transport Act 1985 - Fines	0	100	100	0%
Interstate Road Transport Act 1985 - Registration Charges	22 171	27 000	27 000	0%
Marine Navigation Levy	0	40 266	40 266	0%
Navigation Act 1912 - Coastal Trading	233	190	190	0%
Part X of Trade Practices Act 1974	18	24	24	0%
Protection of the Sea Levy	0	3 674	3 674	0%
Parking fines at leased Federal airports	887	3 000	1 300	-57%
Stevedoring Levy (Collection) Act 1998	33 543	29 940	29 940	0%
Miscellaneous	2 724	2 551	2 682	5%
Total	100 901	163 110	156 376	-4%
Interest and Dividends				
Emerald Hill - Purchase of land	78	56	56	0%
Growth Centres - Municipal Works	156	134	134	0%
Northern Territory	5 116	5 011	5 011	0%
Provision for dividends from government business enterprises	15 221	64 074	33 089	-48%
Railway Agreement (Western Australia)	11	378	378	0%
Railway Standardisation (New South Wales and Victoria) Agreement	116	106	106	0%
Sewerage Agreements pursuant to Urban and Regional Development (Financial Assistance) Act 1974 (All States)	7 240	6 995	6 995	0%
Commonwealth Authorities	9	0	0	0%
Total	27 947	76 754	45 769	-40%
Other Sources of Non-Taxation Revenue				
Albury-Wodonga Development Corporation	10 200	10 476	15 000	43%
Abolition and disposal of assets				
Cost recovery for Airport Building Controllers and Airport Environmental Officers at leased airports	2 845	3 045	3 045	0%
Miscellaneous	5 386	2 870	1 220	-57%
Sale of forms for motor vehicle compliance plates	7 700	6 807	7 623	12%
Total	26 131	23 198	26 888	16%
Loan Repayments				
Emerald Hill - Purchase of land	205	205	205	0%
Growth Centres - Municipal Works	207	228	228	0%
Northern Territory	2 269	2 367	2 367	0%
Railway Agreement (Western Australia)	5	376	746	98%
Railway Standardisation (New South Wales and Victoria) Agreement	288	192	192	0%
Sewerage Agreements pursuant to Urban and Regional Development (Financial Assistance) Act 1974 (All States)	1 961	2 165	2 165	0%
Other Loans and Receivables	0	0	0	0%
Total	4 935	5 533	5 903	7%
Equity Repayments				
Airservices Australia (AA)	0	0	25 000	100%
Asutrialian National Railway Commission (AN)	0	0	18 900	100%
Federal Airports Corporation (FAC)	1 950	0	0	0%
Total	1 950	0	43 900	100%
Proceeds from sales of land, PP&E and intangibles				
Sale of Sydney Airport Land	0	0	2 200	100%
Total	0	0	2 200	100%
TOTAL	161 864	268 595	281 036	5%

Notes to the Budgeted Financial Statements – Administered

The notes provide explanations for the variations between the 2000-2001 Revised Budget and the 2000-2001 Budget as published in the 2000-2001 Portfolio Budget Statements. Further information on the scope and practices supporting the preparation of the budgeted financial statements can be found in Part A, User Guide, of this PAES.

Statement of Administered Revenues and Expenses

REVENUES

Total Revenues are expected to increase by \$25.9m, or 1%, from the Budget estimate for 2000-01.

Note 1:

Taxes, Fees and Fines will decrease by \$6.7m, or 4%, due to largely to revised revenue estimates for the aircraft noise levy at Sydney Airport.

Note 2:

Interest and Dividend Revenue will decrease by \$31.0m, or 40%, due largely to the following:

- ◆ a decrease of \$22.9m due to the reclassification of Australian National dividends as a capital repayment;
- ◆ a decrease of \$21.5m due to the transfer of the budget for Sydney Airport Corporation dividends from DoTRS to the Department of Finance and Administration; and
- ◆ an increase of \$13.4m due to revised dividend estimates for Airservices Australia and the Australian Railway Transport Commission.

Note 3:

Other Sources of Non-Taxation Revenue will increase by \$5.9m, or 25%, due largely to the following:

- ◆ an increase of \$4.5m due to revised estimates of returns from the Albury Wodonga Development Corporation from the sale of properties; and
- ◆ an increase of \$2.2m due to proceeds from the sale of Sydney Airport land.

Note 4:

Appropriation Revenues will increase by \$57.7m, or 2%, due largely to the following:

- ◆ an increase of \$32.6m due to the rephasing of unspent and unexpensed funds from 1999-2000 for the following programmes:
 - Upgrade of the Mainline Interstate Railway Track (\$27.4m increase);
 - Implementation of Noise Amelioration for Sydney Airport (\$4.4m increase);
 - Regional Flood Mitigation (\$0.6m increase); and
 - Regional and Rural Development Grant (\$0.1m increase).
- ◆ an increase of \$17.6m to fund the introduction of new measures for the Regional Solutions Programme and the Special Structural Adjustment Package for the South West Forests Region of Western Australia;
- ◆ an increase of \$4.4m due to revised estimates of expenditure for the Tasmanian Freight Equalisation Scheme;
- ◆ an increase of \$2.0m to fund a compensation payment to the Sydney Airport Corporation Limited for the sale of Sydney Airport land;
- ◆ a decrease of \$1.5m to reflect expenditure in 1999-2000 of amounts reprofiled at Budget to 2000-01, for the following programmes:
 - Road Safety Black Spot (\$1.1m decrease);
 - Local Government Development (\$0.4m decrease).
- ◆ an increase of \$1.4m due to adjustments to indexation.

EXPENSES

Total Expenses are expected to increase by \$139.3m, or 5%, from the Budget estimate for 2000-01.

Note 5:

Expenses for Suppliers will increase by \$5.4m, or 7%, due largely to the rephasing of unspent and unexpensed funds from 1999-2000 for the Implementation of Noise Amelioration at Sydney Airport Programme.

Note 6:

Other Goods & Services Expenses will increase by \$2.1m, or 34%, due largely to meeting compensation costs to SACL for the sale of Sydney Airport land.

Note 7:

Subsidies will increase by \$4.4m, or 6%, due to revised estimates of expenses for the Tasmanian Freight Equalisation Scheme.

Note 8:

Grants will increase by \$127.3m, or 5%, due largely to the following:

- ◆ an increase of \$79.0m due to the rephasing of unspent and unexpensed funds from 1999-2000 for the following programmes:
 - Federation Fund Projects (\$50.6m increase); and
 - Upgrade of the Mainline Interstate Railway Track (\$27.4m increase).
- ◆ an increase of \$25.0m due to the reprofiling of expenses for the Alice Springs to Darwin Rail Link Federation Fund Project from 2001-02;
- ◆ an increase of \$17.6m due to new measures for the Regional Solutions Programme and the Special Structural Adjustment Package for the South West Forests Region of Western Australia;
- ◆ an increase of \$6.3m due to the accrual recognition as expenses of payments mostly attributed to the following programmes:
 - Upgrade of the Mainline Interstate Railway Track (\$9.5m increase);
 - National Highway and Roads of National Importance (\$5.9m decrease);
 - Rural Plan (\$1.4m increase); and
 - Rural Communities (\$0.7m increase).
- ◆ a decrease of \$1.5m due to the expenditure in 1999-2000 of amounts reprofiled at Budget to 2000-01, for the following programmes:
 - Road Safety Black Spot (\$1.1m decrease); and
 - Local Government Development (\$0.4m decrease).
- ◆ an increase of \$1.4m due to adjustments to indexation across programmes.

Note 9:

The operating result will decrease by \$110.8m, or 77%, due to movements in revenue and expense items identified above.

Note 10:

Cash Transfers to OPA will increase by \$12.4m, or 5%, due largely to the following:

- ◆ an increase in capital repayments by \$43.9m (see Table 3.2.5);
- ◆ a decrease in Interest & Dividends revenue by \$31.0m (see note 2);
- ◆ an increase in Other Sources of Non-Taxation Revenue by \$5.9m (see note 3); and
- ◆ a decrease in Other Taxes, Fees and Fines by \$6.7m (see note 1).

Statement of Assets and LiabilitiesLIABILITIES

Total Liabilities are expected to decrease by \$6.1m, or 5%, from the Budget estimate for the end of 2000-01.

Note 11:

Subsidies Payable will decrease by \$5.8m, or 4%, due to the flow on effects of the 1999-2000 audited results.

EQUITY

Total Equity is expected to decrease by \$70.0m, or 4%, from the Budget estimate for the end of 2000-01.

Note 12:

Total Accumulated Results will decrease by \$73.2m, or 15%, due to the flow on effects of the audited 1999-2000 and expected 2000-01 operating results.

Note 13:

Total Reserves will increase by \$7.9m, or 1%, due to the flow on effects of the audited 1999-2000 and expected 2000-01 operating results.

Note 14:

Capital will decrease by \$4.7m, or 25%, due to the flow on effects of the 1999-2000 audited results which reflected a reduction in capital required in 1999-2000 for the following programmes:

- ◆ Air fuel services special appropriation (\$2.1m);
- ◆ Interstate Road Transport Act 1985 (\$1.9m); and
- ◆ Loan to Norfolk Island Government - Cascade Cliff Safety Project (\$0.7m).

ASSETS

Total Assets are expected to decrease by \$76.1m, or 4%, from the Budget estimate for the end of 2000-01.

Note 15:

Total Receivables will decrease by \$27.2m, or 6%, due largely to the reprofiling of expenses for the Alice Springs to Darwin Rail Link Federation Fund Project (\$25m – see note 8) and the flow on effects of the 1999-2000 audited results.

Note 16:

Investments will decrease by \$58.9m, or 4%, due to the receipt of capital repayments (\$43.9m – see note 10) and the flow on effects of the 1999-2000 audited results.

Note 17:

Land and Buildings will increase by \$3.8m, or 6%, due largely to the flow on effects of the 1999-2000 audited results.

Note 18:

Other Non-Financial Assets will increase by \$4.1m, or 8%, due to the accounting for prepayments relating to specific administered programs (see note 8) and the flow on effects of the 1999-2000 audited results.

Cash Flow Statement

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

Civil Aviation Safety Authority

SECTION 1

Overview

AUTHORITY OVERVIEW, APPROPRIATIONS, BUDGET MEASURES SUMMARY

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's primary focus is to lead the aviation community in providing Australia with a world class air safety environment which has public trust and confidence.

CASA vision of '*Safe skies for all*' contributes to the portfolio outcome, '*Linking Australia through transport and regional services*'.

APPROPRIATIONS

The total appropriation for CASA in the 2000-01 Budget is \$90.972 million. This comprises \$34.696 million in Appropriation Bill 1, Special Appropriation funding of \$56.276 million.

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 2000-01.

MEASURES – DEPARTMENTAL SUMMARY

CASA has no new measures since the 2000-01 Budget.

ADMINISTERED CAPITAL AND DEPARTMENTAL EQUITY AND LOANS

CASA has deferred the additional funding of \$6.000 million in 2000-01 under a Resource Agreement with the Department of Finance and Administration.

Civil Aviation Safety Authority

SECTION 2

**Outputs and Administered
Programmes Information**

OUTCOMES AND OUTPUTS INFORMATION

OUTCOMES AND OUTPUTS

The following map shows the relationship between the Portfolio outcome, “*Linking Australia through transport and regional services*” through CASA’s vision ‘*Safe skies for all*’, and the contributing outputs for the Civil Aviation Safety Authority. Financial details for the Outcome by the outputs appear in Table 2.1 and 2.2 while non-financial information appears in Table 2.3.

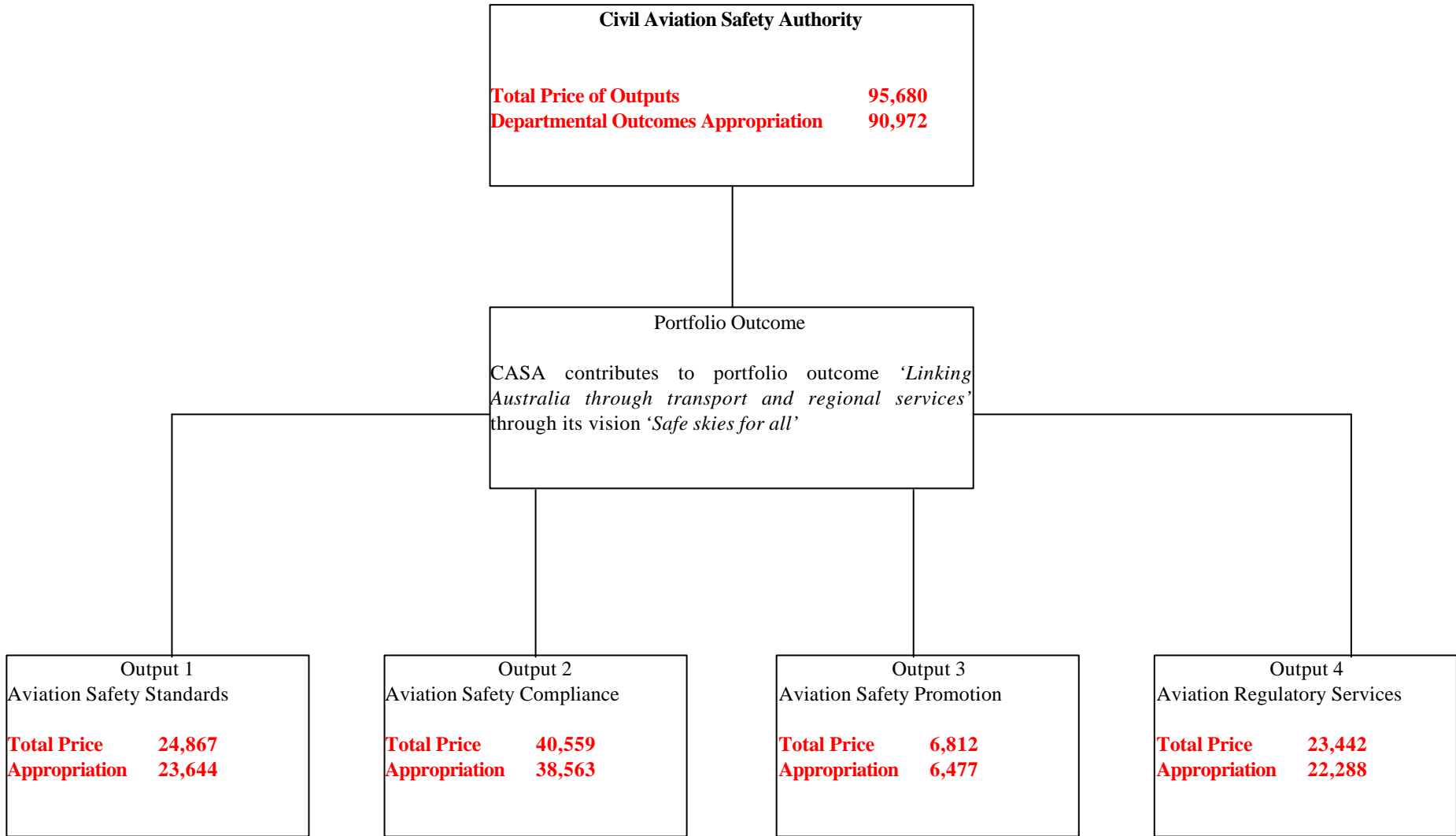
CHANGES TO OUTCOMES AND OUTPUTS

The Civil Aviation Safety Authority has refocused the organisation to provide separate emphasis on regulatory services outside of the compliance/enforcement functions. This shift in strategic direction will rebalance priorities to ensure that CASA meets all of its statutory functions in an efficient, timely and responsive manner.

The restructure of CASA over the last 2 years has established clearer lines of accountability and consistency through a centralised, rather than decentralised, management with four core operational roles that reflect CASA’s functions and responsibilities, i.e.:

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

Relationship between Portfolio Outcome and Contributing Outputs



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 and its vision '*Safe skies for all*', 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, regulatory services (entry control), compliance and safety promotion.

FINANCIAL IMPACTS OF ADDITIONAL ESTIMATES ON THE 2000–01 BUDGET

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

- Opening balance adjustments based upon CASA's audited 1999-2000 Financial Statements.
- Anticipated increase in revenue from the customs and excise duties on aviation fuel as a result of increase in fuel consumption over recent years and new airlines commencing operations and CPI effects on the excise rate. It is estimated that an additional \$2.276 million will now be received in 2000-01.
- Anticipated increase in Regulatory Service Fees. It is estimated that an additional \$0.415 million will now be received based upon actual revenue trends over the last two years.
- Revenue of \$1.470 million will not occur as a result of Y2K projects being finalised in 1999-2000. These moneys were returned to the Office of Government On-line prior to 30 June 2000.
- CASA has deferred the additional funding of \$6.000 million in 2000-01 under a Resource Agreement with the Department of Finance and Administration.
- Parameter adjustments to estimates have been made in line with the Wage Cost Index.

RESOURCES FOR THE PORTFOLIO OUTCOME

Table 2.1 Summary Resources for Outcome

**Linking Australia through Transport and Regional Services
through its vision 'Safe skies for all'**

	1999-2000 Actual \$' 000	2000-01 Original \$' 000	2000-01 Revised \$' 000
<u>Operating Resources</u>			
Price of Outputs	98,928	94,135	95,680
<u>Capital Resources</u>			
Departmental Capital	0	6,000	0
Resources for Outcome	98,928	100,135	95,680
Staff Years (ASL)	604	628	630

Table 2.2 Operating Resources

Price of outputs

	1999-2000 Actual \$' 000	2000-01 Original \$' 000	2000-01 Revised \$' 000	INCREASED Additional Estimate	REDUCED Additional Estimate
Output 1 - Aviation Safety Standards	25,711	24,466	24,867	402	0
Output 2 - Aviation Safety Compliance	41,936	39,904	40,559	655	0
Output 3 - Aviation Safety Promotion	7,044	6,702	6,812	110	0
Output 4 - Aviation Regulatory Services	24,237	23,063	23,442	379	0
Price of Outputs	98,928	94,135	95,680	1,545	0
Less: Revenue from Independent Sources	7,609	5,603	4,708	-895	
Price to Government (appropriation) for Outputs	91,319	88,532	90,972	2,440	

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.

The Portfolio Outcome contributes to the following Government priorities for the community:

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

CASA contributes through the Portfolio Outcome to two of these priorities;

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

PERFORMANCE INFORMATION FOR THE PORTFOLIO OUTCOME

Table 2.3: Performance Information and Level of Achievement, 2000-01

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 safety standards in all transport modes. Improved safety as a result of investigation, analysis and communication. Harmonised safety standards, nationally and internationally.

Performance Information for Departmental Outputs	
Output Group 1 Aviation Safety Standards Standards that are appropriate, clear, concise and aligned with international practice.	<i>Quantity:</i> <ul style="list-style-type: none"> • Number of people trained (staff/industry) prior to implementation of new/revised standards. • Number of Regulatory Impact Statements prepared for Parliament Office of Regulatory Review.
	<i>Quality:</i> <ul style="list-style-type: none"> • Level of harmonisation between Australian and international standards. • Regulatory performance indicators as required by the Productivity Commission.
	<i>Price:</i> \$24.867m

<p>Output Group 2 Aviation Safety Compliance</p> <p>Secure compliance with Australian aviation standards effectively, fairly and in a nationally consistent manner.</p>	<p><i>Quantity:</i></p> <ul style="list-style-type: none"> • Number of regular/scheduled industry audits completed. • Number of unannounced operational audit checks on the industry completed. • Number of targeted industry audits, based on risk assessment, completed. • Number of hours spent on surveillance activity against target hours. • Risk assessments of all certificate holders completed. • Number of enforcement actions undertaken (investigations; counselling; varying, suspending and cancelling certificates; prosecutions).
	<p><i>Quality:</i></p> <ul style="list-style-type: none"> • Internal monitoring activity shows a sound, industry risk-targeted, surveillance regime based on safety audit processes. • Effective monitoring of industry corrective action process as measured by the speed of close off of 'Requests for Corrective Action'. • Number of enforcement decisions (administrative action and court action) overturned.
	<p><i>Price:</i> \$40.559m</p>
<p>Output Group 3 Aviation Safety Promotion</p> <p>Foster an informed and safety motivated aviation community.</p>	<p><i>Quantity:</i></p> <ul style="list-style-type: none"> • Aviation industry incident/accident levels – number and severity by aviation sector. • Safety Index – e.g. number of incidents per flying hours, capacity of aircraft. • Percentage of operators with safety management programs. • Number of safety education programs conducted for targeted industry groups.
	<p><i>Quality:</i></p> <ul style="list-style-type: none"> • Surveyed perception of safety in aviation industry. • Percentage of industry actively participating in safety promotion activity and safety seminars.
	<p><i>Price:</i> \$6.812m</p>
<p>Output Group 4 Aviation Regulatory Services</p> <p>Provide regulatory services to industry in a timely and responsive manner.</p>	<p><i>Quantity:</i></p> <ul style="list-style-type: none"> • Number of fee regulations revised. • No of processes simplified for entry to the aviation industry. • Number of regulatory service tasks completed.

	<i>Quality:</i> <ul style="list-style-type: none">• Establish benchmarks for regulatory services with industry consultation.• Simplify, whilst not compromising safety, processes for entry to aviation industry.
	<i>Price:</i> \$23.442m

EVALUATIONS

CASA has commenced a major evaluation of core business activities through a Functional and Resource Analysis of major core business processes. Final report on high level planning for redesigned business processes will be considered in December 2000.

COMPETITIVE TENDERING AND CONTRACTING

In 2000-01, CASA will undertake a formal review of its quality and internal audit role to assess the most appropriate method of delivery of this corporate activity including possible outsourcing.

Civil Aviation Safety Authority

SECTION 3

**Budgeted Financial
Statements**

BUDGETED FINANCIAL STATEMENTS

Following are the budgeted departmental financial statements for the Civil Aviation Safety Authority. The budgeted financial statements will form the basis of the financial statements that will appear in CASA's 2000-01 Annual Report, and form the basis for the input into the Whole of Government Accounts.

Budgeted Statement of Revenue 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. This statement indicates that CASA will have an operating surplus before extraordinary items of \$3.797m for the year ending 2000-01.

Budgeted Statement of Assets and Liabilities (Budgeted Balance Sheet)

This statement shows CASA's projected financial position of the end of 2000-01 and across the forward estimates.

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.

Capital Budget

The Capital Budget shows all proposed capital expenditure funded either through the Budget as appropriation, by equity injections or resource agreements, 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, for the Budget year only.

Table 3.1 Budgeted Statement of Revenue and Expenses**BUDGETED DEPARTMENTAL OPERATING STATEMENT**

	Actual Notes 1999-2000 \$'000	Original 2000-01 \$'000	Revised 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
REVENUES						
K1						
NON-TAXATION ITEMS						
Sales of Goods & Services	2 999	2 600	3 015	3 036	3 050	3 065
Appropriations (Price of Outputs)	91 319	88 532	90 972	89 576	91 813	94 851
Interest	1 064	1 258	1 418	1 482	1 462	1 418
Net Gains from Sales of Assets	0	275	275	0	0	0
Other	3 546	1 470	0	0	0	0
Non-Taxation	98 928	94 135	95 680	94 094	96 325	99 334
TOTAL REVENUE	98 928	94 135	95 680	94 094	96 325	99 334
EXPENSES						
GOODS & SERVICES ITEMS						
Employees	49 481	61 311	53 479	51 594	52 851	54 150
Suppliers	30 747	26 232	35 014	36 980	38 728	40 102
Depreciation & Amortisation	2 824	2 530	2 482	1 993	2 615	3 536
Write-down of assets	0	724	908	0	0	580
Interest	0	180	0	0	0	0
Other	696	0	0	0	0	0
Goods & Services	83 748	90 977	91 883	90 567	94 194	98 368
TOTAL EXPENSES	83 748	90 977	91 883	90 567	94 194	98 368
OPERATING RESULT	15 180	3 158	3 797	3 527	2 131	966
Dividends & CUC	1 638	1 218	1 218	1 488	1 742	0
ACCUMULATED RESULTS AT YEAR END	13 542	1 940	2 579	2 039	389	966

Table 3.2 Budgeted Statement of Assets and Liabilities**BUDGETED DEPARTMENTAL BALANCE SHEET**

	Notes	Actual 1999-2000 \$'000	Original 2000-01 \$'000	Revised 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
LIABILITIES & EQUITY							
DEBT							
Other Debt		0	0	0	0	0	0
Debt		0	0	0	0	0	0
PROVISIONS & PAYABLES							
Employee Provisions		15 068	17 045	13 669	14 378	15 135	15 944
Suppliers Payable		3 782	9 257	4 514	4 634	4 782	4 965
Other Provisions & Payables		1 479	0	0	0	0	0
Provisions & Payables		20 329	26 302	18 183	19 012	19 917	20 909
Total Liabilities	5	20 329	26 302	18 183	19 012	19 917	20 909
EQUITY							
Total Accumulated Results		18 082	9 182	20 661	22 700	23 089	24 055
Other Reserves		878	1 187	1 407	1 407	1 407	2 838
Capital		2 030	2 030	2 030	2 030	2 030	2 030
Total Equity		20 990	12 399	24 098	26 137	26 526	28 923
TOTAL LIABILITIES & EQUITY		41 319	38 701	42 281	45 149	46 443	49 832
ASSETS							
FINANCIAL ASSETS							
Cash		25 769	17 844	21 025	19 934	19 030	22 095
Receivables		2 064	469	657	668	685	698
Investments		0	0	0	0	0	0
Accrued Revenues		951	1 401	1 419	1 430	1 436	1 442
Other		0	0	0	0	0	0
Financial Assets		28 784	19 714	23 101	22 032	21 151	24 235
NON-FINANCIAL ASSETS							
Total Land & Buildings		2 867	2 646	2 647	2 550	2 453	2 944
Total Infrastructure, Plant & Equipment		7 467	14 650	14 619	18 689	19 057	16 877
Total Intangibles		1 773	1 158	1 381	1 345	3 249	5 242
Inventories		0	0	0	0	0	0
Other		428	533	533	533	533	533
Non-Financial Assets		12 535	18 987	19 180	23 117	25 292	25 596
TOTAL ASSETS	6	41 319	38 701	42 281	45 149	46 443	49 831

Table 3.3 Budgeted Cash Flow Statement**BUDGETED DEPARTMENTAL CASH FLOW STATEMENT**

	Notes	Actual 1999-2000 \$'000	Original 2000-01 \$'000	Revised 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
OPERATING ACTIVITIES							
Sale of Goods and Services		3 293	2 558	3 541	3 033	3 048	3 063
Appropriation Receipts		92 618	88 532	90 391	89 567	91 806	94 844
Interest		981	1 249	1 531	1 481	1 462	1 419
Other		369	4 419	5 677	3 970	4 153	4 309
Total Cash Received from Operating Activities		97 261	96 758	101 140	98 051	100 469	103 635
Payments to Employees		47 289	61 683	54 878	50 884	52 094	53 341
Payments to Suppliers		34 349	28 725	37 916	39 460	40 752	42 229
Total Cash Used from Operating Activities		81 638	90 408	92 794	90 344	92 846	95 570
NET CASH FROM / (TO) OPERATING ACTIVITIES		15 623	6 350	8 346	7 707	7 623	8 065
INVESTING ACTIVITIES							
Purchase of PP&E and Intangibles		3 620	10 393	10 393	7 310	6 785	5 000
Cash Used - Other Investing Activities		0	0	0	0	0	0
Total Cash Used - Investing		3 620	10 393	10 393	7 310	6 785	5 000
NET CASH FROM / (TO) INVESTING ACTIVITIES		(3 620)	(10 393)	(10 393)	(7 310)	(6 785)	(5 000)
FINANCING ACTIVITIES							
Other Cash Received	7	0	6 000	0	0	0	0
Total Cash Received - Financing		0	6 000	0	0	0	0
Cash Used for Dividends & CUC		159	1 218	2 697	1 488	1 742	0
Total Cash Used for Financing Activities		159	1 218	2 697	1 488	1 742	0
NET CASH FROM / (TO) FINANCING ACTIVITIES		(159)	4 782	(2 697)	(1 488)	(1 742)	0
NET (DECREASE) / INCREASE IN CASH HELD		11 844	739	(4 744)	(1 091)	(904)	3 065
CASH AT BEGINNING OF YEAR		13 925	17 105	25 769	21 025	19 934	19 030
CASH AT END OF YEAR		25 769	17 844	21 025	19 934	19 030	22 095

Table 3.4 Capital Budget

BUDGETED DEPARTMENTAL CAPITAL BUDGET STATEMENT

Notes	Actual 1999-2000 \$'000	Original 2000-01 \$'000	Revised 2000-01 \$'000	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
K2						
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY CAPITAL APPROPRIATION						
Total Capital Appropriation						
Total Equity Injections	0	0	0	0	0	0
Total Loans	0	6 000	0	0	0	0
Appropriation of previous years carryover	0	0	0	0	0	0
Total Capital Appropriation	0	0	0	0	0	0
Represented by:						
Purchase of non-current assets	0	0	0	0	0	0
Other items	0	6 000	0	0	0	0
Total items	0	6 000	0	0	0	0
FUNDED DIRECTLY FROM CAPITAL APPROPRIATION AND INTERNALLY FUNDED						
Purchase of non-current assets						
Funded by Capital Appropriation	0	0	0	0	0	0
Funded Internally by Departmental resources	4 964	10 393	10 393	7 310	6 785	5,000
Total amount funded	4 964	10 393	10 393	7 310	6 785	5 000

Table 3.5 Non Financial Assets – Summary of movement**BUDGETED DEPARTMENTAL NON FINANCIAL ASSETS - SUMMARY OF MOVEMENT**

Budget Year 2000-01	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Gross value						
As at 1 July 2000 (opening)	0	3 094	3 094	9 580	2 702	15 376
Additions *	0	0	0	6 393	340	6 733
Disposals	0	(714)	(714)	(275)	0	(989)
Revaluations		529		(784)	(124)	
Other Movements	0	(263)	(263)	27	(1 537)	(1 773)
As at 30 June 2001 (closing)	0	2 646	2 117	14 941	1 381	19 347
Accumulated Depreciation/ Amortisation						
As at 1 July 2000 (opening)	0	228	228	2 113	929	3 270
Charge for the reporting period	0	94	94	1 780	608	2 482
Disposals	0	(59)	(59)	(110)		(169)
Other Movements	0	(263)	(263)	(3 461)	(1 537)	(5 261)
As at 30 June 2001 (closing)	0	0	0	322	0	322
Net book value as at 30 June 2001 (closing book value)	0	2 646	2 646	14 619	1 381	19 025
Net book value as at 1 July 2000 (opening book value)	0	2 866	2 866	7 467	1 773	12 106

*** TOTAL ADDITIONS**

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Self funded	0	0	0	6 393	340	6 733
Appropriations	0	0	0	0	0	0
TOTAL	0	0	0	6 393	340	6 733

NOTES TO THE FINANCIAL STATEMENTS**1. Total Revenue**

CASA returned \$1.470 million Y2K compliance funding to OGO.

2. Total Expenses

- Employee expenses have decreased due to re-calculation of employee provisions following a significant number of voluntary retrenchments, timing of recruitment of additional staff in 2000-01 and in the reduction in future numbers of redundancy packages.
- Suppliers expenses have increased due to a higher number of consultancies and their frequency, particularly to do with business re-engineering, delays in recruitment, and the additional expense resulting from the move to an outsourced arrangement for IT equipment (ie leasing and management services) rather than being a capital equipment outlay.

3. Operating Result 2000-01

CASA has budgeted for an operating surplus of \$3.797 million in 2000-01.

4. Dividends and Capital Use Charge

This expense relates to the revised positive new asset position of CASA at 30 June 2001.

5. Total Liabilities

The increase is due to the flow on effects of 1999-2000 actuals.

6. Total Assets

The increase is due to the flow on effects of 1999-2000 actuals.

7. Cash from CRF

CASA has deferred the additional funding of \$6.000 million in 2000-01 under a Resource Agreement with the Department of Finance and Administration.

National Capital Authority

SECTION 1

Overview

NATIONAL CAPITAL AUTHORITY OVERVIEW

The National Capital Authority is established under the *Australian Capital Territory (Planning and Land Management) Act 1988 (the Act)*. The Minister for Regional Services, Territories and Local Government administers the *Act*.

The Authority manages the continuing interests of the Commonwealth in the National Capital including the range of functions required to maintain, enhance and promote the national qualities of the Capital.

The Authority is proposing no major changes to its role/mission, outcome and output structure, and/or its evaluation, competitive tendering and contracting practices through the additional estimates process.

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

Table 1.1 shows the revised total appropriations for the National Capital Authority for 2000-01 by:

- Government outcome;
- Administered expenses;
- Price of output appropriation;
- Revenues from other sources;
- Administered capital; and
- Departmental equity injections.

DEPARTMENTAL APPROPRIATION

The Departmental appropriation has decreased slightly (\$85,000) as a result of recalculation of independent revenue relating to interest earned (see Table 1.2).

ADMINISTERED CAPITAL

The National Capital Authority's Administered Capital of \$2.588M in 2000-01 and \$3.039m in 2001-02 will increase to \$2.938m in 2000-01 (as indicated in Table 1.1) and \$8.689m in 2001-02 as accounted for in the Capital Budget (see Table 3.7 and 3.8).

The increase in Administered Capital is to fulfil the two new measures of Reconciliation Place and the National Emergency Services Memorial.

ADMINISTERED APPROPRIATION

Administered expenses have decreases slightly (\$48,000) as a result of a change in depreciation expense calculation. (see table 1.2)

NATIONAL CAPITAL AUTHORITY – APPROPRIATIONS 2000-01

Table 1.1 Appropriations (\$'000)

OUTCOME	ADMINISTERED EXPENSES			PRICE OF OUTPUTS						TOTAL APPROPRIATIONS ①	TOTAL ESTIMATED EXPENSES
	Special Appropriations ⑤	Annual Appropriations		Total Administered Appropriations ③	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)	(J=D+I)	(K=J+F)	
Outcome: Linking Australia through transport and regional services.		7,140		7,140	17,742	1,249		16,493	16,493	23,633	24,882
Total		7,140		(K1) 7,140	(K3) 17,742	1,249		(K1) 16,493	16,493	23,633	24,882
									92.9%		
										Bill 2 Administered Capital ② (K2) 2,938	
										Bill 2 Departmental Equity Injections and Loans ② (K2) 1,009	
										TOTAL APPROPRIATIONS	27,580

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); and amount K2 to Capital Budget (Tables 3.7 & 3.8)
- 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)
- ④ Other Revenue includes other revenue from Government (e.g. resources free of charge) and revenue from other sources (e.g. sales of goods and services such as project specific user charges).
- ⑤ Percentage figure indicates the percentage contribution of Total National Capital Authority Appropriations to the Total Output Price, by outcome. The overall percentage for this agency is 95.2%

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL					
Table 1.2					
Outcome.					
Linking Australia through transport and regional services					
	Actual	Budget	Revised Budget	Additional Estimates	Reduced Estimates
	1999-00 \$'000	2000-01 \$'000	2000-01 \$'000	\$'000	\$'000
ADMINISTERED EXPENSES					
	6,989	7,188	7,140	0	(48)
Total	6,989	7,188	7,140	0	(48)
DEPARTMENTAL OUTPUTS					
	15,996	16,578	16,493	0	(85)
Total	15,996	16,578	16,493	0	(85)
Appropriation Bill 3	22,985	23,766	23,633	0	(133)
ADMINISTERED EQUITY					
	2,599	2,588	2,938	0	350
Total	2,599	2,588	2,938	0	350
Appropriation Bill 4	2,599	2,588	2,938	0	350

Staff Numbers - Full Time Equivalents				
Table 1.3				
		Budget	Revised Budget	
		2000-2001 \$'000	2000-2001 \$'000	
Outcome				
Linking Australia through transport and regional services		60	75	

National Capital Authority

SECTION 2

**Outputs and Administered
Programmes Information**

SECTION 2

OUTCOMES AND OUTPUTS INFORMATION

OUTCOMES AND OUTPUT GROUPS

The contributing outputs for the National Capital Authority to the single Government outcome are presented as output groups and administered items. Financial details for the Outcome by outputs appear in table 2.2 while non-financial information for the Outcome appears in table 2.1.

A realignment of organisational structure within the organisation has altered the price of outputs through the reallocation of overheads.

- **Output One** – increase in price as a result of re-allocation of overheads.
- **Output Two** - increase in price is due to additional costs associated with the redevelopment of Regatta Point National Capital Exhibition and Shop. The new price also reflects a greater emphasis on promoting the National Capital. New events have been established such as United Nations Day and the annual Christmas Tree event has gained a higher national profile therefore more expense will be incurred to gain and maintain a level of excellence. Other initiatives such as the National Capital Education and Tourism Project and the reallocation of overheads also impacts on the price of output two.
- **Output Three** – the price for output three has been effected by some seasonal fluctuations, savings in energy consumption and reduced maintenance for some assets such as Regatta Point National Capital Exhibition and Shop which have recently had major capital improvements. The reallocation of outputs has also impacted on the price of output three. The ability to maintain a quality level of repair and maintenance of Commonwealth assets has been affected as more assets are acquired by the Authority, such as Acton Peninsula, with no corresponding funding for the upkeep.

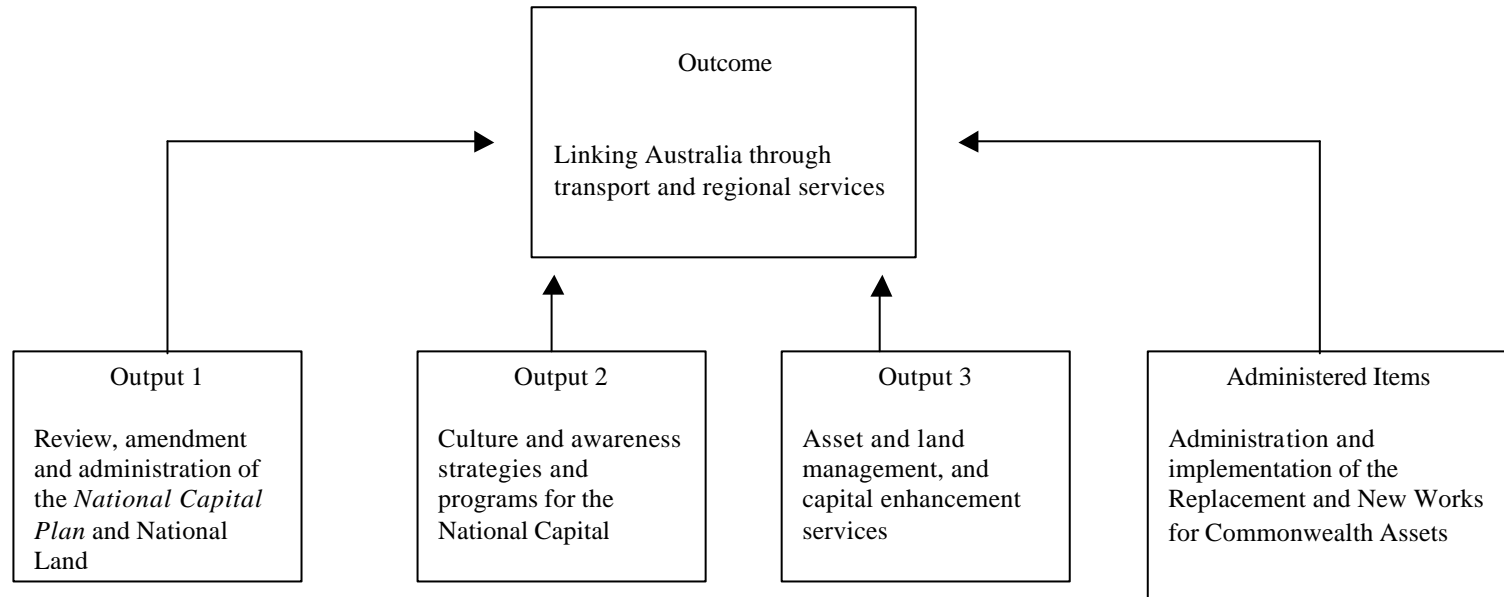
OUTPUT PRICES

Output One	Price	\$ 2.695m
	Revised Price	<u>\$ 3.107m</u>
	Increase	\$ 0.412m
Output Two	Price	\$ 2.904m
	Revised Price	<u>\$ 4.840m</u>
	Increase	\$ 1.936m
Output Three	Price	\$11.819m
	Revised Price	<u>\$ 9.795m</u>
	Decrease	\$ 2.024m

NATIONAL CAPITAL AUTHORITY

Table 2.1

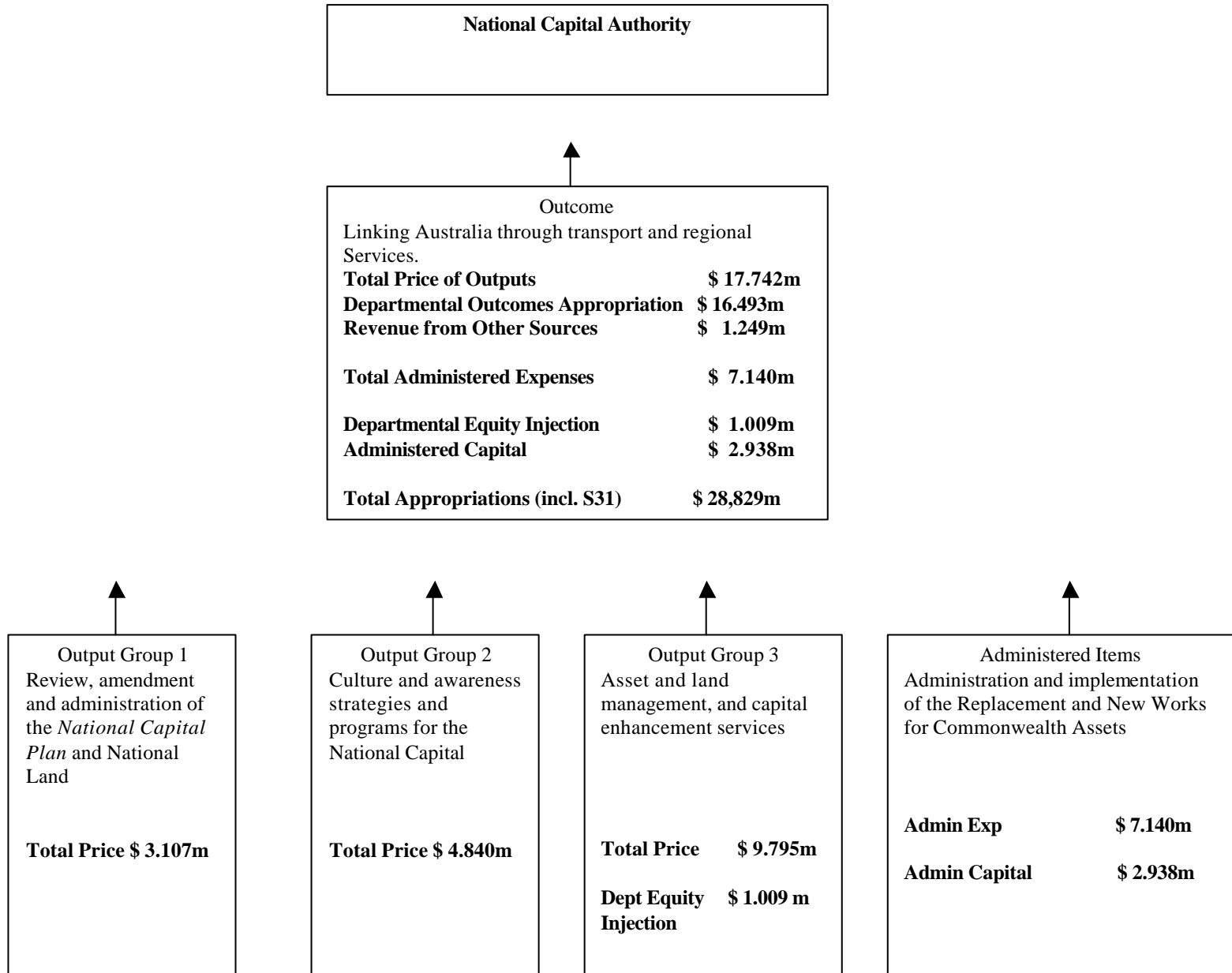
Relationship between Outcome and Contribution Outputs



Note: Revenue from Government through appropriations contributes 92.9% to the total output price for this outcome for 2000-01

Table 2.2

NATIONAL CAPITAL AUTHORITY OUTCOMES AND OUTPUTS



OUTCOME – LINKING AUSTRALIA THROUGH TRANSPORT AND REGIONAL SERVICES

The National Capital Authority's outputs contribute to the Government outcome to link Australia through transport and regional services. The Authority contributes to this outcome by achieving 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.*

MEASURES SINCE LAST BUDGET AFFECTING THE OUTCOME

The National Capital Authority has two new measures approved for 2000-01 and the forward years.

Administered Capital Injections have been provided for the construction of:

- ❑ Reconciliation Place; and
- ❑ National Emergency Services Memorial.

Reconciliation Place

Explanation: The Government will provide \$5m over two years, 2000-01 and 2001-02, to support the construction of Reconciliation Place and related initiatives in the Parliamentary Zone in Canberra. The development of Reconciliation Place represents the first truly integrated symbol recognising indigenous people and our desire as a nation to share a harmonious future.

The form of the place will be finalised after appropriate consultation with local indigenous representatives and national representatives of indigenous people, including the Chairman of the Aboriginal and Torres Strait Islander Commission and the Chairman of the Torres Strait Regional Authority.

A design competition will be run to provide the opportunity for indigenous people to put forward designs and for indigenous representatives to be on the panel that selects the winning design.

National Emergency Services Memorial

Explanation: The Government will provide \$1m in 2000-01 to erect a National Emergency Services Memorial in Canberra to commemorate the vital contribution of police, firefighters and emergency services personnel who have served Australia in times of crises and to honour those who have lost their lives in the course of duty.

CONTRIBUTION OF OUTPUTS TO OUTCOME

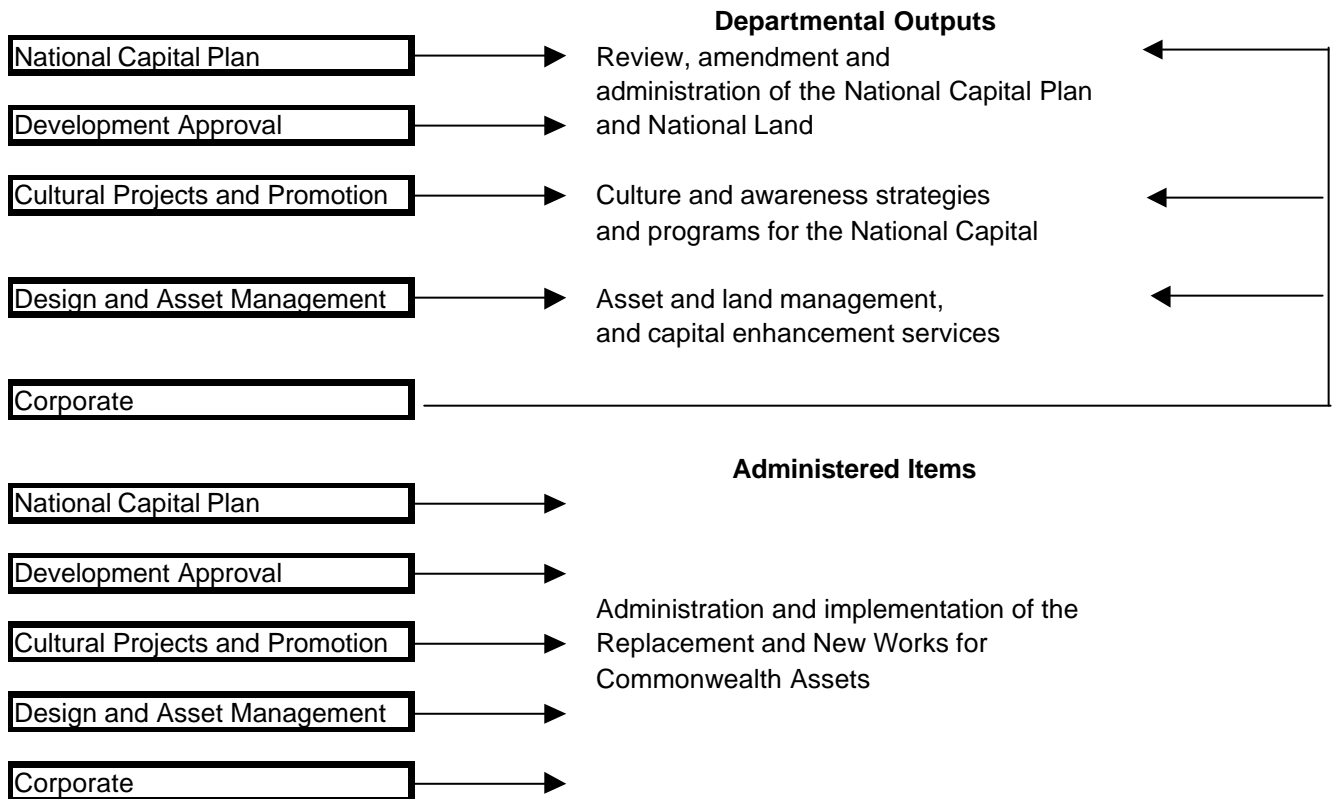
The Authority has developed an organisational structure that meets its functional needs and achieves its statutory responsibilities efficiently and effectively.

The structure provides for internal purchaser and provider roles, and establishes two formal administrative decision making committees, the Board of Management and the Tender Board.

The Authority has a five-group organisational structure to deliver its three departmental outputs and administered items. Business units have been realigned to better reflect their relationship to outputs.

Organisational Structure

Outputs



PERFORMANCE INFORMATION FOR OUTCOME

The National Capital Authority's Performance Information and Level of Achievement, remains unchanged from the 2000-01 PBS.

National Capital Authority

SECTION 3

**Budgeted Financial
Statements**

SECTION 3

REVISED BUDGETED FINANCIAL STATEMENTS

Since the preparation of the 2000-01 PBS, the estimated budgeted position has been revised to take into account information that has since come to hand. The most significant change has been the announcement of two new measures for the construction of Reconciliation Place and the National Emergency Services Memorial. The Authority will receive funding for these two projects via an Administered capital injection over two financial years, with \$350,000 to be drawn down and expended in the 2000-01 financial year and \$5.650m in the 2001-02 financial year.

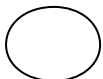
The departmental budgeted position has been revised due to actual closing balances coming to hand and additional information regarding independent revenue, salaries and supplier expenses. Overall there has been a slight reduction in government appropriation to the Authority due to an increase in interest received, otherwise there are no significant changes.

BUDGETED DEPARTMENTAL OPERATING STATEMENT**Table 3.1**

	Actual Notes 1999-2000	Budget 2000-01	Revised 2000-01	Variance %	Estimated 2001-02	Estimated 2002-03	Estimated 2003-04
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
REVENUES							
NON-TAXATION ITEMS							
Sales of Good & Services	834	737	1 079	46%	1 008	1 082	1 082
Net gain on sale of assets	1	0	0	0%	0	0	0
Appropriations (Price of Outputs)	15 996	16 578	16 493	-0.51%	16 901	17 034	17 173
Resources Received Free of Charge	40	45	40	-11%	40	40	40
Interest	156	58	130	124%	104	114	130
Non-Taxation	17 027	17 418	17 742	1.86%	18 053	18 270	18 425
TOTAL REVENUE	17 027	17 418	17 742	1.86%	18 053	18 270	18 425
EXPENSES							
GOODS & SERVICES ITEMS							
Employees	4 266	4 820	5 145	6.74%	5 210	5 296	5 395
Suppliers	9 792	11 314	11 159	-1.37%	11 255	11 356	11 412
Depreciation & Amortisation	615	615	615	0%	705	735	735
Write down of asset	660						
Goods & Services	15 333	16 749	16 919	1.01%	17 170	17 387	17 542
TOTAL EXPENSES	15 333	16 749	16 919	1.01%	17 170	17 387	17 542
OPERATING RESULT	1 694	669	823	23.02%	883	883	883
Dividends & CUC	664	669	823	23.02%	883	883	883
ACCUMULATED RESULTS AT YEAR END	1 030	0	0	0%	0	0	0

BUDGETED STATEMENT OF ADMINISTERED REVENUES AND EXPENSES**Table 3.2**

	Actual Notes 1999-2000 \$'000	Budget 2000-01 \$'000	Revised 2000-01 \$'000	Variation %	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
REVENUES							
NON-TAXATION ITEMS							
Other Sources of Non-Taxation Revenue	5 455	580	1 780	206.90%	1 780	1 780	1 780
Appropriations	6 989	7 188	7 140	-0.67%	7 365	7 618	7 754
Non-Taxation	12 444	7 768	8 920	14.83%	9 145	9 398	9 534
TOTAL REVENUE	12 444	7 768	8 920	14.83%	9 145	9 398	9 534
EXPENSES							
GOODS AND SERVICES ITEMS							
Write off of assets	64	0	0	0%	0	0	0
Depreciation	6 925	7 188	7 140	-0.67%	7 365	7 618	7 754
Goods and Services	6 989	7 188	7 140	-0.67%	7 365	7 618	7 754
TOTAL EXPENSES	6 989	7 188	7 140	-0.67%	7 365	7 618	7 754
OPERATING RESULT	5 455	580	1 780	206.90%	1 780	1 780	1 780
Abnormal & Extraordinary Items	0	0	0		0	0	0
ADJUSTED OPERATING RESULT	5 455	580	1 780	206.90%	1 780	1 780	1 780
Cash transfers to DoFA	(2 339)	(580)	(580)	0%	(580)	(580)	(580)
ACCUMULATED RESULTS AFTER TRANSFERS	3 116	0	1 200	1200%	1 200	1 200	1 200



BUDGETED DEPARTMENTAL BALANCE SHEET

Table 3.3

	Actual 1999-2000	Budget 2000-2001	Revised 2000-2001	Variation	Estimated 2001-02	Estimated 2002-03	Estimated 2003-04
Notes	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
LIABILITIES & EQUITY							
PROVISIONS & PAYABLES							
Employee Provisions	1 040	1 084	1 196	10.33%	1 313	1 412	1 503
Suppliers Payable	195	113	222	96.46%	224	226	227
Capital Use Charge	247	0	0	0%	0	0	0
Provision for Memorials	848	1 000	648	-35.20%	449	248	48
Unearned Income	500	0	475	475%	450	425	400
Other	398	0	0	0%	0	0	0
Provisions & Payables	3 228	2 197	2 541	15.66%	2 436	2 311	2 178
Total Liabilities	3 228	2 197	2 541	15.66%	2 436	2 311	2 178
EQUITY							
Total Accumulated Results	4 084	3 194	4 084	27.86%	4 084	4 084	4 084
Other Reserves	762	1 383	762	-44.90%	762	762	762
Capital	1 000	2 000	2 000	0%	2 500	2 500	2 500
1998/99 Carryover		9	9	0%	9	9	9
Total Equity	5 846	6 586	6 855	4.08%	7 355	7 355	7 355
TOTAL LIABILITIES & EQUITY	9 074	8 783	9 396	6.98%	9 791	9 666	9 533
ASSETS							
FINANCIAL ASSETS							
Cash	4 006	1 930	2 846	47.46%	2 720	3 030	3 632
Receivables	98	22	95	331.82%	21	21	21
Financial Assets	4 104	1 952	2 941	50.67%	2 741	3 051	3 653
NON-FINANCIAL ASSETS							
Total Land & Buildings	2 309	5 129	3 501	-31.74%	3 693	3 386	3 078
Total Infrastructure, Plant & Equipment	686	844	992	17.54%	1 408	1 294	880
Total Heritage Assets	436	175	423	141.71%	410	396	383
Inventories	39	72	39	-45.83%	39	39	39
Work In Progress	1 492	0	1 492	1491%	1 492	1 492	1 492
Other	8	611	8	-98.69%	8	8	8
Non-Financial Assets	4 970	6 831	6 455	-5.50%	7 050	6 615	5 880
TOTAL ASSETS	9 074	8 783	9 396	6.98%	9 791	9 666	9 533

BUDGETED STATEMENT OF ADMINISTERED ASSETS AND LIABILITIES**Table 3.4**

	Actual 1999-2000 \$'000	Budget 2000-2001 \$'000	Revised 2000-2001 \$'000	Variation %	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
LIABILITIES & EQUITY							
PROVISIONS & PAYABLES							
Suppliers Payable	177	345	177	-49%	177	177	177
Unearned Revenue	111	38	111	192%	111	111	111
Provisions & Payables	288	383	288	-25%	288	288	288
Total Liabilities	288	383	288	-25%	288	288	288
EQUITY							
Total Accumulated Results	199 202	217 405	200 402	-7.82%	201 602	202 802	204 002
Capital Injection	2 460	5 187	4 722	-8.96%	9 142	13 442	13 442
Other Reserves	79 106	79 106	79 106	0%	79 106	79 106	79 106
Total Equity	280 768	301 698	284 230	-5.79%	289 850	295 350	296 550
TOTAL LIABILITIES & EQUITY	281 056	302 081	284 518	-5.81%	290 138	295 638	296 838
ASSETS							
FINANCIAL ASSETS							
Cash	0	0	0	0%	0	0	0
Receivables	3 543	4 229	1 995	-52.83%	5 244	8 080	10 562
Receivables - Other	0	38	0	0%	0	0	0
Financial Assets	3 543	4 267	1 995	-53.25%	5 244	8 080	10 562
NON-FINANCIAL ASSETS							
Total Land & Buildings	117 697	141 693	117 547	-17.04%	117 397	117 247	117 097
Total Infrastructure, Plant & Equipment	127 275	131 429	133 425	1.52%	136 941	140 989	140 392
Heritage Assets	24 038	21 357	23 504	10.05%	22 969	22 435	21 900
Inventories	302	324	302	-6.79%	302	302	302
Prepayment	1 616	0	0	0.00%	0	0	0
WIP	6 585	3 011	7 745	157.22%	7 285	6 585	6 585
Non-Financial Assets	277 513	297 814	282 523	-5.13%	284 894	287 558	286 276
TOTAL ASSETS	281 056	302 081	284 518	-5.81%	290 138	295 638	296 838

BUDGETED DEPARTMENTAL CASH FLOW STATEMENT**Table 3.5**

	Actual 1999-2000 \$'000	Budget 2000-2001 \$'000	Revised 2000-2001 \$'000	Variation %	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
OPERATING ACTIVITIES							
Sale of Goods and Services	1 727	1 095	1 057	-3.47%	1 057	1 057	1 057
Appropriation Receipts	15 996	16 578	16 493	-0.51%	16 901	17 034	17 173
Interest Received	100	58	130	124.14%	104	114	130
Total Cash Received from Operating Activities	17 823	17 731	17 680	-0.29%	18 062	18 205	18 360
Payments to Employees	4 150	4 739	4 989	5.28%	5 092	5 198	5 305
Payments to Suppliers	9 323	11 308	11 092	-1.91%	11 213	11 314	11 371
Return of Bond			200	100%			
Return of Retention			198	100%			
Total Cash Used from Operating Activities	13 473	16 047	16 479	2.69%	16 305	16 512	16 676
NET CASH FROM / (TO) OPERATING ACTIVITIES	4 350	1 684	1 201	-28.68%	1 757	1 693	1 684
INVESTING ACTIVITIES							
Transfer of RMF/CAF	865						
Other	25						
Memorial Donations	2 629	2 000	1 000	-50%	1 000	1 000	1 000
Equity Injection	1 000	1 000	1 000	0%	500		
1998/99 Carryover		9	9	0%			
Total Cash Received from Investing Activities	4 519	3 009	2 009	-33.23%	1 500	1 000	1 000
Purchase of PP&E and Intangibles	4 449	1 500	0	-100%	200	300	
Buildings			1 500	100%	500		
Memorials		2 000	1 200	-40%	1 200	1 200	1 200
Infrastructure			600	100%	600		
Total Cash Used - Investing	4 449	3 500	3 300	-5.71%	2 500	1 500	1 200
NET CASH FROM / (TO) INVESTING ACTIVITIES	70	(491)	(1 291)	162.93%	(1 000)	(500)	(200)
FINANCING ACTIVITIES							
Other Cash Received	0	0	0		0	0	0
Total Cash Received - Financing	0	0	0		0	0	0
Cash Used for Dividends & CUC	417	669	1 070	59.94%	883	883	883
Total Cash Used for Financing Activities	417	669	1 070	59.94%	883	883	883
NET CASH FROM / (TO) FINANCING ACTIVITIES	(417)	(669)	(1 070)	59.94%	(883)	(883)	(883)
NET (DECREASE) / INCREASE IN CASH HELD	4 003	524	(1 160)	-321.37%	(126)	310	601
CASH AT BEGINNING OF YEAR	3	1 407	4 006	184.72%	2 846	2 720	3 030
CASH AT END OF YEAR	4 006	1 931	2 846	47.38%	2 720	3 030	3 631

BUDGETED ADMINISTERED CASH FLOW STATEMENT**Table 3.6**

	Actual 1999-2000 \$'000	Budget 2000-01 \$'000	Revised 2000-01 \$'000	Variance %	Estimated 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000
OPERATING ACTIVITIES							
Appropriation Receipts	3 518	5 967	8 688	31%	4 117	4 781	5 272
Other Non-Taxation Revenues	2 339	580	580	0%	580	580	580
Total Cash Received from Operating Activities	5 857	6 547	9 268	29%	4 697	5 361	5 852
Cash to the Consolidated Revenue Fund	2 339	580	580	0%	580	580	580
Total Cash Used for Operating Activities	2 339	580	580	0%	580	580	580
NET CASH FROM/(TO) OPERATING ACTIVITIES	3 518	5 967	8 688	31%	4 117	4 781	5 272
INVESTING ACTIVITIES							
Equity Injection	2 460	2 588	2 262	-14%	4 420	4 300	0
Total Cash Received - Investing	2 460	2 588	2 262	-14%	4 420	4 300	0
Purchase Property, Plant & Equipment	5 978	8 555	10 950	22%	8 537	9 081	5 272
Cash to the Consolidated Revenue Fund	0		0		0	0	0
Total Cash Used - Investing	5 978	8 555	10 950	22%	8 537	9 081	5 272
NET CASH FROM/(TO) INVESTING ACTIVITIES	(3 518)	(5 967)	(8 688)	31%	(4 117)	(4 781)	(5 272)
NET (DECREASE)/INCREASE IN CASH HELD	0	0	0		0	0	0
CASH AT BEGINNING OF YEAR	0	0	0		0	0	0
CASH AT END OF YEAR	0	0	0		0	0	0

BUDGETED DEPARTMENTAL CAPITAL BUDGET STATEMENT**Table 3.7**

	Actual 1999-2000	Budget 2000-01	Revised 2000-01	Variation	Estimated 2001-02	Estimated 2002-03	Estimated 2003-04
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY CAPITAL APPROPRIATION							
Total Capital Appropriation							
Total Equity Injections	1 000	1 000	1 000	0%	500	0	0
Total Loans	0	0	0	0%	0	0	0
Appropriation of previous years carryover	0	9	9	0%	0	0	0
Total Capital Appropriation	1 000	1 009	1 009	0%	500	0	0
Represented by:							
Purchase of non-current assets	1 000	1 000	1 000	0%	500	0	0
Other items	500	0	0	0%	200	300	0
Total items	1 500	1 000	1 000	0%	700	300	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	1 000	0%	500	0	0
Funded Internally by Departmental resources	500	145	1 100	658.62%	145	145	0
Total amount funded	1 500	1 145	2 100	83.41%	645	145	0

BUDGETED ADMINISTERED CAPITAL BUDGET STATEMENT**Table 3.8**

	Actual 1999-2000	Budget 2000-01	Revised 2000-01	Variance	Estimated 2001-02	Estimated 2002-03	Estimated 2003-04
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
CAPITAL PAYMENTS TO BE FUNDED DIRECTLY BY APPROPRIATION							
Total Capital Appropriation							
Administered Capital	2 599	2 588	2 938	11.91%	8 689	0	0
Total Capital Appropriation	2 599	2 588	2 938	11.91%	8 689	0	0
Represented by:							
Other items	2 599	2 588	2 938	11.91%	8 689	0	0
Total items	2 599	2 588	2 938	11.91%	8 689	0	0

BUDGETED DEPARTMENTAL NON FINANCIAL ASSETS - SUMMARY OF MOVEMENT						
Table 3.9						
Budget Year 2000-01	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Heritage & Collection Assets	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Gross value						
As at 1 July 2000 (opening)		2 996	2 996	1 667	530	5 193
Additions *	0	1 500	1 500	600		2 100
As at 30 June 2001	0	4 496	4 496	2 267	530	7 293
Accumulated Depreciation/ Amortisation						
As at 1 July 2000 (opening)		687	687	981	94	1 762
Charge for the reporting period	0	308	308	293	13	614
As at 30 June 2001	0	995	995	1 274	107	2 376
Net book value as at 30 June 2001 (closing book value)	0	3 501	3 501	992	423	4 917
Net book value as at 1 July 2001 (opening book value)	0	2 309	2 309	686	436	3 431
* TOTAL ADDITIONS						
	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Self funded	0	500	500	600		1 100
Appropriations	0	1 000	1 000		0	1 000
TOTAL	0	1 500	1 500	600	0	2 100

BUDGETED ADMINISTERED NON FINANCIAL ASSETS - SUMMARY OF MOVEMENT						
Table 3.10						
Budget Year 2000-01	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Heritage Assets	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Gross value						
As at 1 July 2000 (opening)	114,953	4,714	119,667	200,060	24,571	344,298
Additions *	-	-	-	12,607		12,607
As at 30 June 2001	114,953	4,714	119,667	212,667	24,571	356,905
Accumulated Depreciation/ Amortisation						
As at 1 July 2000 (opening)		1,970	1,970	72,785	534	75,289
Charge for the reporting period	-	150	150	6,456	534	7,140
As at 30 June 2001	-	2,120	2,120	79,241	1,068	82,429
Net book value as at 30 June 2001 (closing book value)	114,953	2,594	117,547	133,426	23,503	274,476
Net book value as at 1 July 2001 (opening book value)	114,953	2,744	117,697	127,275	24,037	269,009
* TOTAL ADDITIONS						
	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment		TOTAL
	\$'000	\$'000	\$'000	\$'000		\$'000
Self funded	-		-	12,607		12,607
Appropriations	-	-	-			-
TOTAL	-	-	-	12,607		12,607

APPENDIX 1

Other Revenue

	Actual Revenue 1999-00 \$000	Estimated Revenue 2000-01 \$000
Sales of Goods and Services	834	1,079
Net gain on sale of assets	1	0
Bank Interest	156	130
Revenue Received Free of Charge - ANAO	40	40
TOTAL ESTIMATED REVENUE	1031	1,249

PART D

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 concise and clearly presented and is targeted towards the set question or issue. The material is in plain English and not compromised by grammatical errors. 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 noted.
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	The Department has consulted all affected areas within the Department, and, 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.
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 (see below for details).

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:

Draft replies or other material to Ministers' offices	Timeliness
Parliamentary Questions (including Committee questions)	Within timeframes set by the House of Representatives and the Senate
Possible Questions on Notice briefs	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

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

Standard Performance Measures for Administering Grants Programmes

The Minister for Transport and Regional Services and the Minister for Regional Services, Territories and Local Government require that administration of grants programmes either comply with or exceed the minimum standards, if relevant, as follows:

- All programmes to be covered by deeds or other agreement with recipients, outlining the programmes objectives and the services to be provided or how funds are to be spent. The deeds or agreement should include:
 - detailed performance targets; and/or
 - a payment schedule.
- Regular (monthly or quarterly) reporting by recipient against performance targets or other milestones.
- Payments only made in accordance with agreed performance requirements
 - payments are made appropriately and are timely.
- Evaluation of the administration of the programme and the community impact on a timely basis and at the cessation of the programme.
- Programmes are administered in accordance with other requirements of the Australian National Audit Office's Best Practice Guide on Administration of Grants.

GLOSSARY

Accrual Accounting	System of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid.
Accumulated Depreciation	The aggregate depreciation recorded for a particular depreciating asset.
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/Ministers. 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.
Additional estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Acts. This is the Additional Estimates process.
Additional Estimates Bills or Acts	These are Appropriation Bills 3 and 4, and a separate Bill for the Parliamentary Departments (Appropriations (Parliamentary Departments) Bill (No 2)). These Bills are introduced into Parliament after the Budget Bills. In 2000-2001, the Budget was introduced in May 2000, and the Additional Estimates Bills will be introduced in November 2000.
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund.
Annual Appropriation	Two appropriation Bills are introduced into Parliament in May and comprise the Budget. Further Bills are introduced later in the financial year as part of the additional estimates. Parliamentary departments have their own appropriations.
Capital expenditure	Expenditure by an agency on capital projects, for example purchasing a building.
Capital Use Charge	The Capital Use Charge is a dividend requirement levied on Commonwealth General Government Sector agencies and authorities. The Capital Use Charge payment is based on those agencies and authorities Departmental net assets at financial year end. Funding for the Capital-Use Charge is included in agencies and authorities Departmental price of outputs appropriation.
Departmental items	Assets, liabilities, revenues and expenses which are controlled by the agency in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by agencies in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.
Depreciation	An expense recognised systematically for the purpose of allocating the depreciable amount of a depreciable asset over its useful life.
Deprival asset valuation	Values non financial assets according to the current cost of their replacement. That is, non financial assets are valued at the lowest cost of replacing the gross 'service potential' of those assets.
Equity or Net Assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	Total value of all of the resources consumed in producing goods and services.

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.
Historical cost	The original cost of acquisition of an asset, including any costs associated with acquisition. Under Australian Accounting Standard 10 'Acquisition of Non Current Assets' assets need to be reported initially at acquisition (historical cost). The Commonwealth's financial reporting requirements issued under the Finance Minister's Orders require the subsequent revaluation of non current assets to their deprival value within every three years.
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.
New Works	The construction of new items (assets).
Operating result	Equals revenue less expense.
Outcomes	The results, impacts or consequences of actions by the Commonwealth on the Australian community.
Output Groups	The aggregation of outputs.
Outputs	The goods and services produced by agencies for the government, external organisations or individuals. Outputs include goods and services for other areas of government external to the agency.
Price	The amount the government or the community or other purchaser pays for the delivery of agreed outputs.
Quality	The characteristics by which customers or stakeholders judge the effectiveness of an output or administered programme.
Quantity	Provides 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.
Replacement	The construction or purchase of times in place of existing assets.
Restoration	The repair or maintenance of existing items (assets).
Revenue	Total value of resources earned or received to cover the production of goods and services.
Special Appropriations	Moneys appropriated by Parliament in an Act separate to an annual Appropriation Act, where the payment is for a specified amount. Special appropriations are not subject to Parliaments annual budget control, unlike the annual appropriations.

ABBREVIATIONS

ACCC	- Australian Competition and Consumer Commission
ACT	- Australian Capital Territory
ADR	- Australian Design Rules
AFCN	- Australian Freight Council Network
AFTA	- ASEAN Free Trade Area
AGCC	- Australian GNSS Co-ordination Committee
AIDA	- Australian Indonesia Development Area
ALGA	- Australian Local Government Association
AMCA	- Australian Maritime Safety Authority
AMT	- Australia Maritime Training
AN	- Australian National Railway Commission
APEC	- Asia-Pacific Economic Cooperation Forum
ASEAN	- Association of South East Asian Nations
ASL	- Average Staffing Level
ATC	- Australian Transport Council
ATO	- Australian Taxation Office
ATSB	- Australian Transport Safety Bureau
AWDCMC	- Albury Wodonga Development Corporation Ministerial Council
AWG	- Aviation Working Group
BSPVES	- Bass Strait Passenger Vehicle Equalisation Scheme
BTE	- Bureau of Transport Economics
CAC	- Commonwealth Authorities and Companies
CAIR	- Confidential Aviation Incident Reporting
CASA	- Civil Aviation Safety Authority
CER-Mercosur	- Mercosur Relationship between Australia / New Zealand and the South American common Market
CI	- Christmas Island
CKI	- Cocos (Keeling) Islands
CNS/ATM	- Communications, Navigation, Surveillance / Air Traffic Management
COAG	- Council of Australian Governments
COP	- Conformity of Production
CUC	- Capital Use Charge
DAF	- Development Assessment Forum
DoTRS	- Department of Transport and Regional Services
ECA	- Electronic Commerce Australia
ECE	- Economic Commission of Europe
ESCAP	- Economic and Social Commission for Asia and the Pacific
FAL	- Facilitation
FOI	- Freedom of Information
GBE	- Government Business Enterprises
GGS	- General Government Sector
GNSS	- Global Navigation Satellite System
GST	- Goods and Services Tax
IATA	- International Air Transport Association
IBTOS	- Infrastructure Borrowings Tax Offset Scheme
ICAO	- International Civil Aviation Organisation
IHRA	- International Harmonised Research Activities
ILN	- Integrated Logistics Network
IMO	- International Maritime Organisation
IOT	- Indian Ocean Territories
ISASI	- International Society of Air Safety Investigators

IT	- Information Technology
ITS	- Intelligent Transport Systems
JBT	- Jervis Bay Territory
LGDP	- Local Government Development Programme
LMWG	- Logistics Management Working Group
MAIIF	- Marine Accident Investigator's International Forum
MIFCo	- Maritime Industry Finance Company Limited
MOU	- Memorandum of Understanding
MPG	- Marine and Ports Group
MTC	- Maritime Transport Council
NAILG	- National Awards for Innovation in Local Government
NCA	- National Capital Authority
NHS	- National Highway System
NI	- Norfolk Island
NOMB	- National Oceans Ministerial Board
NRC	- National Rail Corporation
NRTC	- National Road Transport Commission
NSW	- New South Wales
NT	- Northern Territory
OECD	- Organisation for Economic Cooperation and Development
OPA	- Official Public Account
PAES	- Portfolio Additional Estimates Statements
PBS	- Portfolio Budget Statements
PM&C	- Prime Minister and Cabinet
PP&E	- Property Plant and Equipment
QLD	- Queensland
RASS	- Remote Air Service Subsidy
RCP	- Rural Communities Programme
RFMP	- Regional Flood Mitigation Programme
RIS	- Regulatory Impact Statements
RONI	- Roads of National Importance
SA	- South Australia
SCOT	- Standing Committee on Transport
STA	- Supermarket to Asia
TACE	- Transport Agencies Chief Executives
TACT	- Discussions between Australia and New Zealand officials on Technical and Administrative Cooperation in Transport
TAS	- Tasmania
TFI	- Test Facility Inspections
TWG	- Transport Working Group
UN/ECE	- United Nations Economic Commission of Europe
URA	- Understanding Rural Australia
VHST	- Very High Speed Train
VIC	- Victoria
WA	- Western Australia
WST	- Wholesale Sales Tax
WTO	- World Trade Organisation

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