

**PORTFOLIO ADDITIONAL
ESTIMATES STATEMENTS
2004–05**

**TRANSPORT AND REGIONAL
SERVICES PORTFOLIO**

EXPLANATION OF ADDITIONAL ESTIMATES 2004-05

Senator the Hon Paul Calvert
President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

The Hon David Hawker MP
Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2004–05 Additional Estimates for the Transport and Regional Services Portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the funding requirements being sought for the Portfolio.

These Portfolio Additional Estimates Statements are submitted as part of my obligation in terms of accountability to the Parliament and, through it, the public.

Yours sincerely

JOHN ANDERSON

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PART A

USER GUIDE

INTRODUCTION

The purpose of the 2004–05 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements, is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by agencies within the Portfolio. They also facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) 2004–05. In this sense the PAES is declared by the Additional Estimates Appropriation Bills to be a ‘relevant document’ to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

The format of the PAES is consistent with Department of Finance and Administration guidelines. However, additional information has been included to better assist Senators and Members understand how Additional Estimates funding contributes to the achievement of the desired Portfolio outcomes. In this context, the agencies of the Portfolio welcome comments, suggestions or general feedback on the 2004–05 PAES.

STRUCTURE OF PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES is presented in four parts.

Part A: User Guide

Explains the purpose of the PAES as well as information in relation to the styles and conventions used.

Part B: Portfolio Overview

Provides an overview of the Portfolio, including its structure, and a summary of the Portfolio’s responsibilities and purpose.

Parts C and D: Agency Additional Estimates Statements

There are Additional Estimates statements for each of the General Government Sector agencies in the Portfolio that have an impact on additional estimates. These are the:

- Department of Transport and Regional Services (Part C)
- National Capital Authority (Part D).

Each statement contains the following sections.

Section 1: Agency Overview

This section provides a brief overview of the agency, details agency appropriations and summarises, where applicable, post-Budget measures.

Section 2: Outcome and Outputs Information

This section provides a brief description of the outcomes and, where applicable, post-Budget measures. The section also provides details of resourcing, outlining both administered and departmental appropriations, how the outputs contribute to the outcome, performance information for the outcome, and evaluations. Upcoming competitive tendering and contracting that is of a material or sensitive nature is noted.

Section 3: Budgeted Financial Statements

This section contains the budgeted financial statements for *departmental* items and notes of *administered* items in accrual format covering the Budget year, previous year and the three out-years.

Section 4: Cost Recovery Arrangements

This section discloses, where relevant, cost recovery arrangements according to the Commonwealth Cost Recovery Policy, and a summary of the agency's Cost Recovery Impact Statement.

ROUNDING CONVENTION

Unless otherwise stated, the convention used in this document is to round amounts to the nearest million dollars. All "totals" are the rounded additions of unrounded figures and, therefore, may not be the strict sums of the figures presented in the text or tables.

ACCESS TO THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

Electronic access to the PAES is available through the Department's internet site at:
<http://www.dotars.gov.au/dept/budget>

ENQUIRIES

The contact officer for enquires regarding the PAES is:

Mr Simon A Ash
Chief Financial Officer
Phone: (02) 6274 6260
Fax: (02) 6274 6695
E-mail: simon.ash@dotars.gov.au

PART B

PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

The Transport and Regional Services Portfolio delivers transport and regional development programmes and services to assist the Minister for Transport and Regional Services, the Minister for Local Government, Territories and Roads and the Parliamentary Secretary to achieve the Government's desired outcomes for the benefit of the Australian community.

The Portfolio's outcomes are:

- A better transport system for Australia
- Greater recognition and development opportunities for local, regional and territory communities.

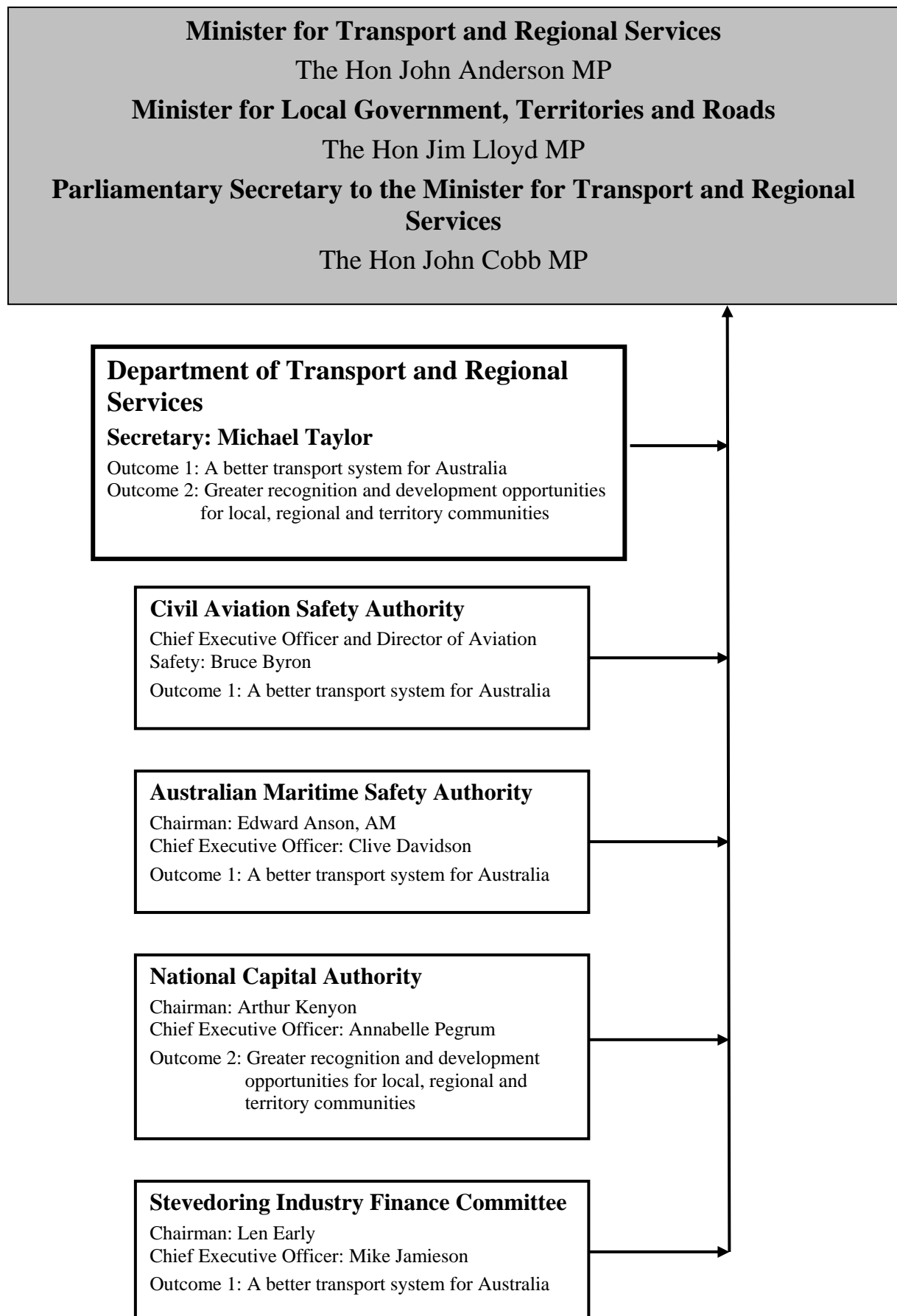
The Portfolio comprises five General Government Sector agencies:

- Department of Transport and Regional Services
- Civil Aviation Safety Authority
- Australian Maritime Safety Authority
- National Capital Authority
- Stevedoring Industry Finance Committee.

An overview of the structure of the Portfolio is provided in the chart on the following page.

The strategic priorities of the Portfolio and the roles of the Portfolio agencies remain unchanged from those specified in the 2004-05 Portfolio Budget Statements.

Figure 1: Portfolio Structure



ADDITIONAL ESTIMATES AND VARIATIONS – PORTFOLIO LEVEL

Additional appropriations are being sought for the Department of Transport and Regional Services and the National Capital Authority. Funding for the Stevedoring Industry Finance Committee has decreased from the 2004-05 Budget. Funding for the Civil Aviation Safety Authority and the Australian Maritime Safety Authority remains unchanged from the 2004-05 Budget.

The Department of Transport and Regional Services is seeking additional appropriation of \$239.1m, comprising \$8.9m for departmental outputs, \$157.8m for administered programmes, \$0.3m for departmental equity injections and \$72.2m for administered capital. The increase in funding is mostly attributable to the movement of appropriations between years for administered programmes, revised programme estimates, and measures announced since the 2004-05 Budget (details of variations are provided at Part C, Department of Transport and Regional Services, Table 1.4: Variations to Appropriations).

The National Capital Authority is seeking additional appropriation of \$0.9m, comprising \$0.4m for departmental outputs and \$0.7m for administered capital, partially offset by a reduction of \$0.2m for administered programmes. The increase in funding is attributable to revised programme estimates and measures announced since the 2004-05 Budget (details of variations are provided at Part D, National Capital Authority, Table 1.4: Variations to Appropriations).

The Stevedoring Industry Finance Committee has reduced its appropriation for departmental equity injections by \$0.008m. The decrease in funding is attributable to a partial clawback of supplementation provided as part of the 2004-05 Budget process for the increase in Comcover premiums.

Table 1: Portfolio Resources

The appropriation from Government to each Portfolio agency in 2004–05 to enable the delivery of outputs and administered programmes is outlined in the table below. Details of revenue and expenses are provided at Section 3 in Parts C and D for the relevant agency.

Agency	Output Appropriations ^(a)			Administered Appropriations			Outcome Totals			Capital		Agency Totals
	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Outcome 1 (\$'000)	Outcome 2 (\$'000)	Total (\$'000)	Dept Equity Injections and Loans (\$'000)	Admin Capital (\$'000)	(\$'000)
DOTARS^(b)												
Budget	130,802	67,791	198,593	1,894,446	1,875,997	3,770,443	2,025,248	1,943,788	3,969,036	11,340	14,988	3,995,364
Additional Estimate	11,357	-2,489	8,868	127,736	30,016	157,752	139,093	27,527	166,620	302	72,197	239,119
Total	142,159	65,302	207,461	2,022,182	1,906,013	3,928,195	2,164,341	1,971,315	4,135,656	11,642	87,185	4,234,483
CASA^(c)												
Budget	114,721	0	114,721	0	0	0	114,721	0	114,721	0	0	114,721
Additional Estimate	0	0	0	0	0	0	0	0	0	0	0	0
Total	114,721	0	114,721	0	0	0	114,721	0	114,721	0	0	114,721
AMSA^(c)												
Budget	69,602	0	69,602	5,800	0	5,800	75,402	0	75,402	1,215	0	76,617
Additional Estimate	0	0	0	0	0	0	0	0	0	0	0	0
Total	69,602	0	69,602	5,800	0	5,800	75,402	0	75,402	1,215	0	76,617
NCA												
Budget	0	19,426	19,426	0	8,521	8,521	0	27,947	27,947	0	1,500	29,447
Additional Estimate	0	423	423	0	-221	-221	0	202	202	0	650	852
Total	0	19,849	19,849	0	8,300	8,300	0	28,149	28,149	0	2,150	30,299
SIFC												
Budget	3,200	0	3,200	0	0	0	3,200	0	3,200	18	0	3,218
Additional Estimate	0	0	0	0	0	0	0	0	0	-8	0	-8
Total	3,200	0	3,200	0	0	0	3,200	0	3,200	10	0	3,210
Portfolio Totals	329,682	85,151	414,833	2,027,982	1,914,313	3,942,295	2,357,664	1,999,464	4,357,128	12,867	89,335	4,459,330

Notes:

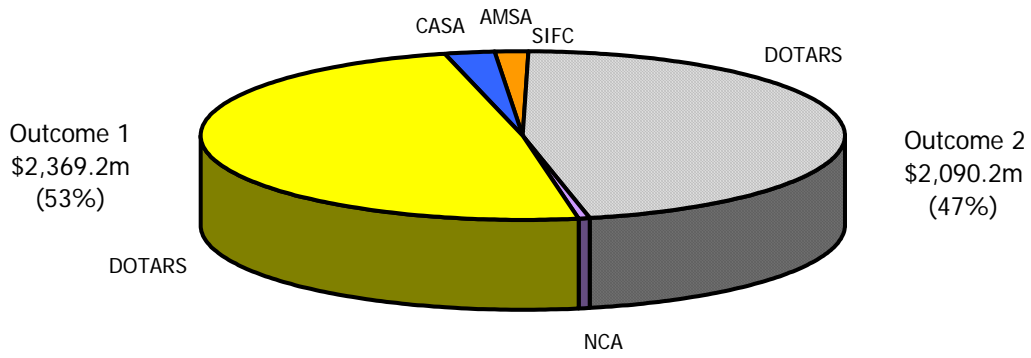
(a) Includes receipts from independent sources.

(b) Administered Appropriations includes Special Appropriations. Details of Special Appropriations are provided at Part C, Department of Transport and Regional Services, Table 1.6: Estimates of expenses from special appropriations.

(c) Output Appropriations includes Special Appropriations in relation to industry levies.

Portfolio agencies 2004-05 appropriation for each outcome is illustrated in the following chart.

Chart 1: Portfolio Agency Appropriation



PART C

AGENCY ADDITIONAL ESTIMATES STATEMENT

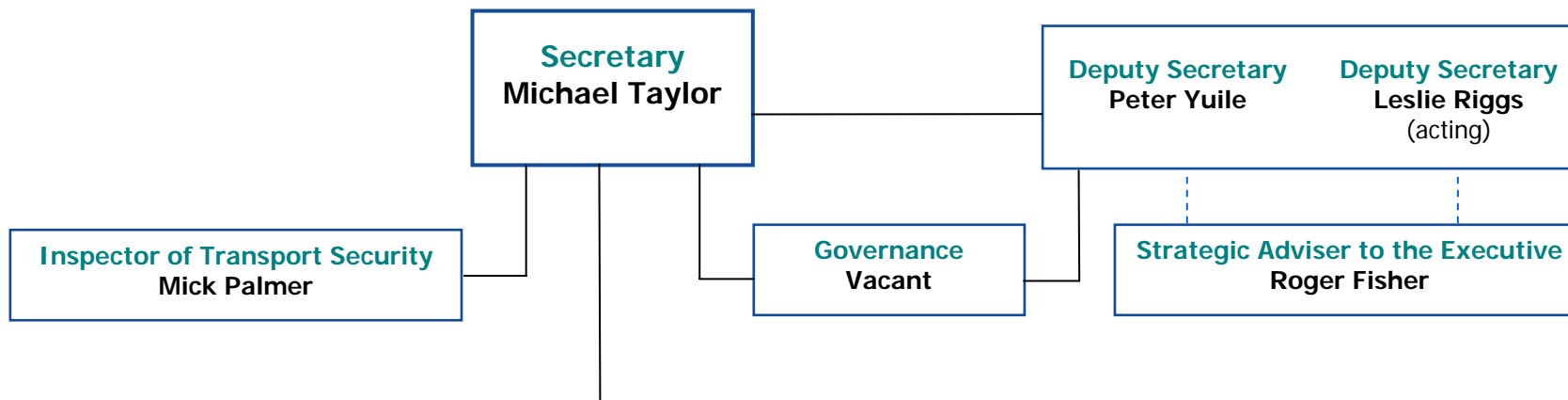
**Department of
Transport and
Regional Services**

SECTION 1: AGENCY OVERVIEW

OVERVIEW

The role of the Department remains unchanged from that specified in the 2004-05 Portfolio Budget Statements (PBS).

Figure 1.1: Organisational structure (as at 1 February 2005)



POLICY AND RESEARCH GROUP	PROGRAMMES GROUP	REGULATORY GROUP	CORPORATE GROUP	SAFETY AND INVESTIGATION GROUP
<p>Mike Mrdak – First Assistant Secretary - Portfolio Policy - Transport Policy</p> <p>Phil Potterton Executive Director - Bureau of Transport and Regional Economics</p> <p>Sema Varova – First Assistant Secretary - Regional Policy</p>	<p>Leslie Riggs – First Assistant Secretary - Regional Communities - Operations - Territories - Regional Analysis and Performance</p> <p>John Doherty – First Assistant Secretary - Transport - Local Government and Natural Disasters - AusLink</p>	<p>Martin Dolan – First Assistant Secretary - Aviation & Airports</p> <p>Michael Sutton – acting First Assistant Secretary - Surface Transport</p> <p>Andrew Tongue – First Assistant Secretary - Office of Transport Security</p>	<p>Jeremy Chandler – First Assistant Secretary - Finance - People and Planning - Communication Services - Information Services - Ministerial & Parliamentary Services - Office Services - Legal Services</p>	<p>Kym Bills – Executive Director - Australian Transport Safety Bureau</p>

APPROPRIATIONS

The total appropriation to be received by the Department in 2004–05 is \$4,234.5m, comprising \$3,928.2m for administered programmes, \$203.0m for departmental outputs, \$4.5m for revenue from independent sources, \$87.2m for administered capital and \$11.6m for departmental capital. Details of these appropriations are provided at Tables 1.2 to 1.4 on the following pages.

The Department’s administered and departmental appropriations in 2004–05 have increased by \$239.1m since Budget, primarily as a result of the movement of appropriations between years for administered programmes, revised programme estimates, and measures announced since the 2004-05 Budget. Details of these measures are provided at Table 1.1.

The Department’s appropriation for 2004–05 for each Portfolio outcome, and the allocation between departmental and administered is reflected in the following charts.

Chart 1.1: Total 2004–05 Appropriation allocated by outcome

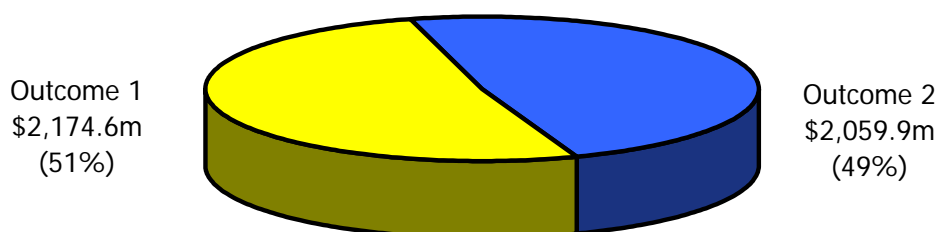


Chart 1.2: Total 2004–05 Appropriation allocated between departmental and administered

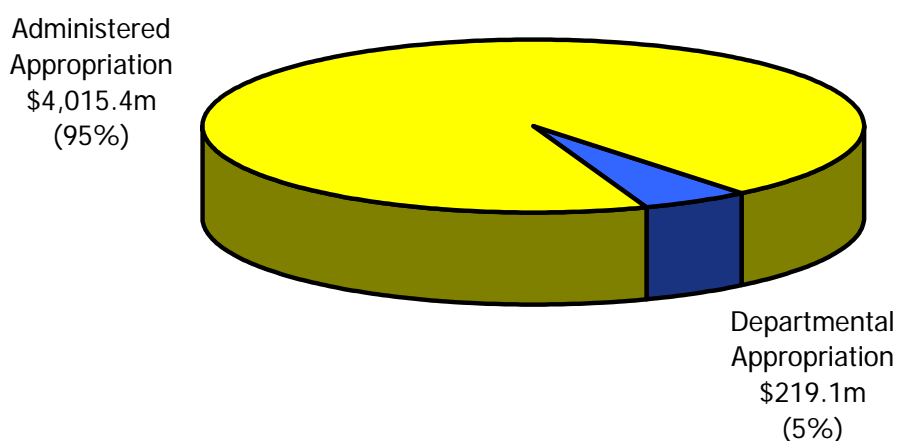


Table 1.1: Summary of measures disclosed since the 2004-05 Budget

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Expense Measures ^(a)												
Outcome 1												
AusLink - National Land Transport Network	73.0	0.2	73.2	167.0	0.2	167.2	180.0	0.2	180.2	280.0	0.2	280.2
AusLink - Roads to Recovery	30.0	0.0	30.0	30.0	0.0	30.0	30.0	0.0	30.0	30.0	0.0	30.0
Australia-United States Free Trade Agreement	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - additional funding for hardening of cockpit doors	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - police and aviation security joint training exercise	0.0	1.7	1.7	0.0	1.7	1.7	0.0	1.7	1.7	0.0	1.7	1.7
Aviation Security - public awareness campaign	0.0	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - regional airport 24-hour closed circuit television pilot study	0.8	1.2	2.0	0.5	0.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - regional passenger screening	3.8	0.7	4.5	0.7	0.7	1.4	1.0	0.4	1.4	0.7	0.4	1.1
Aviation Security - training for regional airline and airport staff	0.0	1.6	1.6	0.0	1.4	1.4	0.0	1.4	1.4	0.0	1.4	1.4
Maritime salvage	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maritime Security - Transport Security Operations Centre	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1
Maritime Security - Maritime Security Identification Card	0.0	0.8	0.8	0.0	0.5	0.5	0.0	0.3	0.3	0.0	0.3	0.3
Tasmanian Freight Equalisation Scheme - savings	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)
Tasmanian Wheat Freight Scheme - continuation of assistance for bulk wheat shipments	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1

Notes:

(a) The figures for expense measures reflects the impact on the underlying cash balance and may differ from the actual resources to be received by the Department due to the treatment of accrual adjustments, such as depreciation.

Table 1.1: Summary of measures disclosed since the 2004-05 Budget (continued)

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Expense Measures (continued) ^(a)												
Outcome 2												
Bushfire Mitigation - new initiatives	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	0.0	0.0	0.0
National Tidal Centre	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)
Norfolk Island Memorial for Minister Buffet - grant to establish the environmental trust fund	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Regional Partnerships - Bank@Post	1.5	0.7	2.2	6.0	0.1	6.1	1.1	0.1	1.2	1.1	0.1	1.2
Regional Partnerships - Icon Projects	7.6	0.3	7.9	16.0	0.0	16.0	3.9	0.0	3.9	0.0	0.0	0.0
Regional Partnerships - strengthening Tasmania	0.7	0.1	0.8	1.5	0.0	1.5	0.5	0.0	0.5	0.0	0.0	0.0
Regional Partnerships - Thuringowa Riverway development	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0
Sustainable Regions - Western NSW, Western Qld and Northern Rivers and North Coast of NSW	1.0	0.6	1.6	8.8	0.6	9.4	11.9	0.6	12.5	8.9	0.6	9.5
Total Expense Measures	128.4	9.7	138.1	237.3	7.6	244.9	234.8	5.9	240.7	320.1	6.0	326.1
Revenue Measures												
Outcome 2												
Christmas Island Phosphates	(0.7)	0.0	(0.7)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
Norfolk Island Memorial for Minister Buffet - proceeds for the transfer of crown land	0.3	0.0	0.4	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue Measures	(0.4)	0.0	(0.4)	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

(a) The figures for expense measures reflects the impact on the underlying cash balance and may differ from the actual resources to be received by the Department due to the treatment of accrual adjustments, such as depreciation.

Table 1.1: Summary of measures disclosed since the 2004-05 Budget (continued)

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Capital Measures												
Outcome 2												
Aviation Security - training for regional airline and airport staff	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norfolk Island Airport runway resurfacing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Capital Measures	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Table 1.2: Appropriation Bill (No 3) 2004-05

	2003-04 Available ^(a) \$'000	2004-05 Budget \$'000	2004-05 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
ADMINISTERED PROGRAMMES					
Outcome 1					
A better transport system for Australia	655 302	183 557	203 354	19 797	0
Outcome 2					
Greater recognition and development opportunities for local, regional and territory communities	93 163	178 628	199 856	21 228	0
Total	748 465	362 185	403 210	41 025	0
DEPARTMENTAL OUTPUTS					
Outcome 1					
A better transport system for Australia	100 176	127 690	139 738	12 048	0
Outcome 2					
Greater recognition and development opportunities for local, regional and territory communities	121 890	65 804	63 253	0	2 551
Total	222 066	193 494	202 991	12 048	2 551
Total Administered and Departmental	970 531	555 679	606 201	53 073	2 551

Notes:

(a) Reflects appropriation that was available in 2003-04.

Table 1.3: Appropriation Bill (No 4) 2004-05

	2003-04 Available ^(a) \$'000	2004-05 Budget \$'000	2004-05 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
SPECIFIC PAYMENTS TO THE STATES AND TERRITORIES					
Outcome 1					
A better transport system for Australia	2 232	3 000	33 147	30 147	0
Outcome 2					
Greater recognition and development opportunities for local, regional and territory communities ^(b)	177 137	157 754	157 149	0	605
Total	179 369	160 754	190 296	30 147	605
Non-Operating					
Equity injections	26 280	10 140	10 442	302	0
Previous years' outputs	0	1 200	1 200	0	0
Administered assets and liabilities	39 875	14 988	87 185	72 197	0
Total Non-Operating	66 155	26 328	98 827	72 499	0
Total	245 524	187 082	289 123	102 646	605

Notes:

(a) Reflects appropriation that was available in 2003-04.

(b) Reduced estimate reflects savings identified for 2004-05.

Table 1.4: Variations to appropriations

	2004-05 Additional Estimate \$'000	2005-06 Budget Impact \$'000	2006-07 Budget Impact \$'000	2007-08 Budget Impact \$'000
Appropriation Bill No.3				
ADMINISTERED PROGRAMMES				
Outcome 1				
<u>New Measures</u>				
Aviation Security - additional funding for hardening of cockpit doors	1 540	0	0	0
Aviation Security - regional airport 24-hour closed circuit television pilot study	821	535	0	0
Aviation Security - regional passenger screening	3 822	706	1 000	706
Maritime salvage	2 000	0	0	0
Tasmanian Freight Equalisation Scheme - savings	(1 650)	(1 700)	(1 700)	(1 700)
Tasmanian Wheat Freight Scheme - continuation of assistance for bulk wheat shipments	1 050	1 050	1 050	1 050
Total	7 583	591	350	56
<u>Movement of Administered funds between years</u>				
Australia's response to foot and mouth disease and other quarantine risks	1 717	0	0	0
Implementation of noise amelioration for Adelaide Airport	2 697	0	0	0
Implementation of noise amelioration for Sydney Airport	0	4 264	0	0
Management of residual issues of former Australian National Railway Commission	420	0	0	0
Tamworth Australasian-Pacific Aeronautical College	4	0	0	0
Total	4 838	4 264	0	0
<u>Estimates Adjustments</u>				
Compensation for sale of airport land	3	0	0	0
Payment scheme for Airservices Australia's enroute charges	(80)	0	0	0
Roads to Recovery - Indian Ocean Territories and unincorporated areas	80	0	0	0
Tasmanian Freight Equalisation Scheme	7 150	7 150	7 150	7 150
Total	7 153	7 150	7 150	7 150
<u>Parameter Adjustments</u>				
International Civil Aviation Organization - contribution	223	249	257	257
National Transport Commission	0	2	3	0
Remote Air Services Subsidy Scheme	0	14	31	34
Sydney West Airports - rental properties	0	2	2	2
Total	223	267	293	293
Total Outcome 1	19 797	12 272	7 793	7 499
Outcome 2				
<u>New Measures</u>				
Bushfire Mitigation - new initiatives	5 000	5 000	5 000	0
Norfolk Island Memorial for Minister Buffet - grant to establish the environmental trust fund	0	390	12	12
Regional Partnerships - Bank@Post	1 500	6 000	1 100	1 100
Regional Partnerships - Icon Projects	7 600	16 000	3 900	0
Regional Partnerships - Strengthening Tasmania	733	1 540	495	0
Regional Partnerships - Thuringowa Riverway development	2 000	2 000	2 000	0
Sustainable Regions - Western NSW, Western QLD and Northern Rivers and North Coast of NSW	1 000	8 800	11 900	8 900
Total	17 833	39 730	24 407	10 012
<u>Movement of Administered funds between years</u>				
Regional Partnerships	0	5 845	5 845	0
Total	0	5 845	5 845	0
<u>Estimates Adjustments</u>				
Disaster Mitigation Australia Package	(120)	30	30	0
Flood Assistance Package - small business grants	60	0	0	0
Services to Indian Ocean Territories	4 067	658	1 285	1 203
Sustainable Regions	(24)	0	0	0
Depreciation	(588)	(262)	(2 440)	(2 973)
Total	3 395	426	(1 125)	(1 770)
<u>Parameter Adjustments</u>				
Regional Partnerships	0	169	342	403
Total	0	169	342	403
Total Outcome 2	21 228	46 170	29 469	8 645
Total Administered Programmes	41 025	58 442	37 262	16 144

Table 1.4: Variations to appropriations (continued)

	2004-05 Additional Estimate \$'000	2005-06 Budget Impact \$'000	2006-07 Budget Impact \$'000	2007-08 Budget Impact \$'000
Appropriation Bill No.3 (continued)				
DEPARTMENTAL OUTPUTS				
Outcome 1				
<u>New Measures</u>				
AusLink - National Land Transport Network	215	215	215	215
Australia-United States Free Trade Agreement	347	0	0	0
Aviation Security - police and aviation security joint training exercise	1 704	1 718	1 735	1 745
Aviation Security - public awareness campaign	500	504	0	0
Aviation Security - regional airport 24-hour closed circuit television pilot study	1 151	838	0	0
Aviation Security - regional passenger screening	696	702	438	443
Aviation Security - training for regional airline and airport staff	1 631	1 494	1 508	1 514
Maritime Security - Transport Security Operations Centre	1 095	1 104	1 115	1 127
Maritime Security Package - Maritime Security Identification Card	757	456	321	324
Total	8 096	7 031	5 332	5 368
<u>Estimates Adjustments</u>				
Other ^(a)	3 952	3 921	4 324	4 396
Total	3 952	3 921	4 324	4 396
Total Outcome 1	12 048	10 952	9 656	9 764
Outcome 2				
<u>New Measures</u>				
National Tidal Centre	(109)	(109)	(109)	(59)
Regional Partnerships - Bank@Post	688	118	118	118
Regional Partnerships - Icon Projects	323	0	0	0
Regional Partnerships - strengthening Tasmania	108	0	0	0
Sustainable Regions - Western NSW, Western QLD and Northern Rivers and North Coast of NSW	645	645	645	645
Total	1 655	654	654	704
<u>Estimates Adjustments</u>				
Supplementation for Comcover premiums	(254)	0	0	0
Other ^(a)	(3 952)	(3 196)	(3 765)	(3 680)
Total	(4 206)	(3 196)	(3 765)	(3 680)
Total Outcome 2	(2 551)	(2 542)	(3 111)	(2 976)
Total Departmental Outputs	9 497	8 410	6 545	6 788

Notes:

(a) Includes adjustments for parameters.

Table 1.4: Variations to appropriations (continued)

	2004-05 Additional Estimate \$'000	2005-06 Budget Impact \$'000	2006-07 Budget Impact \$'000	2007-08 Budget Impact \$'000
<u>Appropriation Bill No.4</u>				
SPECIFIC PAYMENTS TO THE STATES AND TERRITORIES				
Outcome 1				
<u>New Measures</u>				
AusLink - Roads to Recovery	30 000	30 000	30 000	30 000
Total	30 000	30 000	30 000	30 000
<u>Movement of Administered funds between years</u>				
Gold Coast Light Rail Project	147	0	0	0
Total	147	0	0	0
Total Outcome 1	30 147	30 000	30 000	30 000
Outcome 2				
<u>Movement of Administered funds between years</u>				
Construction of the Bert Hinkler Hall of Aviation Museum	(725)	1 450	0	0
Disaster Mitigation Australia Package	0	5 153	0	0
Total	(725)	6 603	0	0
<u>Estimates Adjustments</u>				
Disaster Mitigation Australia Package	120	(30)	(30)	0
Natural Disaster Relief Arrangements	0	0	0	0
Total	120	(30)	(30)	0
<u>Parameter Adjustments</u>				
Payment to ACT - assistance for water and sewerage services	0	68	138	164
Payment to ACT - compensation for the effects of national capital influence on the costs of providing municipal services	0	27	55	66
Total	0	95	193	230
Total Outcome 2	(605)	6 668	163	230
Total Specific Payments to the States and Territories	29 542	36 668	30 163	30 230
ADMINISTERED CAPITAL				
<u>New Measures</u>				
Norfolk Island Airport runway resurfacing	0	6 200	0	0
Total	0	6 200	0	0
<u>Estimates Adjustments</u>				
Natural Disaster Relief Arrangements	(5 500)	(2 500)	(2 500)	(2 500)
Services to Indian Ocean Territories	77 697	0	0	0
Total	72 197	(2 500)	(2 500)	(2 500)
Total Administered Capital	72 197	3 700	(2 500)	(2 500)
DEPARTMENTAL EQUITY INJECTIONS				
<u>New Measures</u>				
Aviation Security - training for regional airline and airport staff	302	0	0	0
Total	302	0	0	0
Total Departmental Equity Injections	302	0	0	0
<u>Section 31 Annotated Appropriations</u>				
Outcome 2				
<u>Estimates Adjustments</u>				
Services to Indian Ocean Territories	2 315	1 601	887	887
Total	2 315	1 601	887	887
Total Outcome 2	2 315	1 601	887	887
Total Special Accounts	2 315	1 601	887	887

Table 1.4: Variations to appropriations (continued)

	2004-05 Additional Estimate \$'000	2005-06 Budget Impact \$'000	2006-07 Budget Impact \$'000	2007-08 Budget Impact \$'000
<u>Special Appropriations</u>				
Outcome 1				
<u>New Measures</u>				
AusLink - National Land Transport Network	73 000	167 000	180 000	280 000
Total	73 000	167 000	180 000	280 000
<u>Estimates Adjustments</u>				
Payments to MIFCo	4 792	1 800	(8 448)	0
Total	4 792	1 800	(8 448)	0
<u>Parameter Adjustments</u>				
National Highway and Roads of National Importance	0	4 863	11 916	13 081
Total	0	4 863	11 916	13 081
Total Outcome 1	77 792	173 663	183 468	293 081
Outcome 2				
<u>Parameter Adjustments</u>				
Local Government Financial Assistance Grants	7 078	30 960	17 102	18 717
Total	7 078	30 960	17 102	18 717
Total Outcome 2	7 078	30 960	17 102	18 717
Total Special Appropriations	84 870	204 623	200 570	311 798
<u>Special Accounts</u>				
Outcome 1				
<u>Movement of Administered funds between years</u>				
Federation Fund Projects	5 220	5 535	5 163	0
Total Outcome 1	5 220	5 535	5 163	0
Outcome 2				
<u>Movement of Administered funds between years</u>				
Regional Partnerships	797	0	0	0
Total	797	0	0	0
<u>Accruals</u>				
Regional Partnerships	612	0	0	0
Total	612	0	0	0
Total Outcome 2	1 409	0	0	0
Total Special Accounts	6 629	5 535	5 163	0

Summary of agency savings

Adjustments to the Department's estimates at Additional Estimates have resulted in a reduction in appropriation funding of \$0.6m for administered programmes under Appropriation Bill No.4. The reduction results from the movement of funding for programmes between years (\$0.7m). This is partially offset by estimates adjustments due to the reclassification of programme funding between appropriations (\$0.1m).

Table 1.5: Revenue from independent sources

	2004-05 Budget \$'000	2004-05 Revised Budget \$'000
Departmental		
Sales of goods and services	5 099	4 470
Total Departmental	5 099	4 470
Administered		
Indian Ocean Territories	6 530	8 845
Total Administered	6 530	8 845
Total estimated revenue	11 629	13 315

Receipts from independent sources only includes departmental and administered receipts which the Department is empowered to spend.

Departmental revenue from independent sources includes revenue from cost recovery arrangements within the Department. These estimates are exclusive of GST. For further explanation of the Department's cost recovery arrangements, refer to 'Section 4 – Cost Recovery Arrangements'.

Table 1.6: Estimates of expenses from special appropriations

	Outcome affected	2004-05 Budget	2004-05 Revised Budget
		\$'000	\$'000
<i>Australian Land Transport Development Act 1988^(a)</i>	1	1 371 489	1 444 489
<i>Interstate Road Transport Act 1985</i>	1	48 020	48 020
<i>Local Government (Financial Assistance) Act 1995</i>	2	1 533 085	1 553 371
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	1	2 000	2 000
<i>Roads to Recovery Act 2000^(a)</i>	1	250 000	250 000
<i>Stevedoring Levy Collection Act 1998</i>	1	8 735	8 735
Total estimated expense		3 213 329	3 306 615

Notes:

(a) During 2004-05 new legislation will be introduced for AusLink and, over time, AusLink and the new AusLink regional elements will replace these Acts.

The Department also has responsibility for a range of special appropriations which are current but have no funds appropriated or payments made. These special appropriations are:

- Section 27 (4) of the *Sydney Airport Demand Management Act 1997*
- Section 23 (2) of the *Air Passenger Ticket Levy (Collection) Act 2001*
- Section 67 AH (4) of the *Australian National Railways Commission Sale Act 1997*

Estimated expenses for 2005–06 to 2007–08 for each programme are included in Table 2.2 for Outcome 1 and Table 2.8 for Outcome 2.

Table 1.7: Estimated special account flows and balances

Revised Estimate - 2004-05, Heavy Figures					
<i>Final Actual - 2003-04. Light figures</i>					
	Opening Balance	Receipts	Payments	Adjustments	Closing Balance
	2004-05^(a)	2004-05	2004-05	2004-05	2004-05
	2003-04	2003-04	2003-04	2003-04	2003-04
	\$'000	\$'000	\$'000	\$'000	\$'000
Australian Land Transport Development	0	1 399 989	1 399 989	0	0
- ALTD Act 1988 ^(b)	0	976 185	976 185	0	0
Interstate Road Transport	0	48 020	48 020	0	0
- IRT Act 1985 ^(b)	0	41 108	41 108	0	0
Rural Transaction Centres	21 617	0	13 204	0	8 413
- Telstra Act 1999	34 472	0	12 855	0	21 617
Federation Funds	45 348	0	32 386	0	12 962
- FMA Act 1997	78 666	0	33 318	0	45 348
Services for Other Government and Non-Agency Bodies	1 369	564	502	0	1 431
- FMA Act 1997 ^(c)	1 312	1 018	961	0	1 369
Other Trust Moneys Account	2 538	1 351	515	0	3 374
- FMA Act 1997 ^(c)	1 637	952	51	0	2 538
Total Special Accounts	70 872	1 449 924	1 494 616	0	26 180
	116 087	1 019 263	1 064 478	0	70 872

Acts Glossary:

ALTD Act = Australian Land Transport Development Act, 1988

FMA Act = Financial Management and Accountability Act, 1997

IRT Act = Interstate Road Transport Act, 1985

Telstra Act 1999 = Telstra (Further Dilution of Public Ownership) Act, 1999

Notes:

(a) The Opening Balance for 2004-05 is the same as the closing balance for 2003-04.

(b) Receipts relate to funds provided from Special Appropriations.

(c) Receipts relate to independent sources only.

Administered capital and departmental equity injections and loans

Administered Capital

The total appropriation for administered capital to be received by the Department in 2004–05 is \$37.1m¹. The capital relates to:

- Indian Ocean Territories capital works programme (\$27.1m)
- Natural Disaster Relief Loans (\$2.0m)
- \$8.0m for various programmes for which funds were appropriated in previous years. These programmes are:
 - Loan to Norfolk Island – Norfolk Island Airport runway resurfacing (\$4.9m)
 - Sydney West Airports – land acquisition and works (\$2.8m)
 - Loan to Norfolk Island – Cascade Cliff safety project (\$0.3m).

Departmental Equity Injections

The total appropriation for departmental equity injections to be received by the Department in 2004–05 is \$11.6m. The equity injections relate to:

- Funding for information technology associated with the following new measure disclosed since the 2004–05 Budget: Aviation Security - training for regional airline and airport staff (\$0.3m)
- Funding for accommodation and information technology associated with Aviation Security – enhancements (\$3.4m)
- Funding for information technology associated with AusLink – National Land Transport Network (\$4.0m); Regional Partnerships Programme – additional funding (\$1.4m); *Motor Vehicle Standards Act 1989* – administration (\$1.1m); and A Safer Australia - maritime security arrangements (\$0.3m)
- Appropriation of previous year accrued revenue associated with the AusLink – National Land Transport Network measure disclosed in the 2004–05 Budget (\$1.2m).

¹ This amount differs from the \$87.2m capital appropriation shown in Table 1: 'Portfolio Resources' and Table 3.9: 'Schedule of Administered Capital Budget' due the difference in timing between appropriation and drawdown.

SECTION 2: OUTCOMES AND OUTPUTS INFORMATION

OUTCOMES FRAMEWORK

The Department works to achieve two outcomes specified by the Government:

- A better transport system for Australia
- Greater recognition and development opportunities for local, regional and territory communities.

The Department has strategic objectives for the outcomes that guide its efforts to deliver research, policy, regulation, safety investigations, programmes and services (our outputs) and our administered programmes:

- National transport and logistics systems are safe, secure, nationally and internationally competitive, sustainable and accessible
- Regional communities have better access to opportunities and services and support for the achievement of their change and development aspirations
- Territories are well served in providing for their residents opportunities and responsibilities similar to those other Australians enjoy in comparable communities
- Local governments are supported in serving their communities efficiently, effectively and responsively.

ADMINISTERED PROGRAMMES AND OUTPUTS

The Department administers a range of programmes on behalf of the Australian Government aimed at providing appropriate transport infrastructure and fostering the social and economic capacity of regional communities, facilitating and maintaining their links with the rest of Australia. In addition, the Department also produces outputs in relation to policy advice, safety investigations, regulations and standards, research and data and provides services to local governments and territories. Related departmental outputs and administered programmes that contribute to the achievement of the Department's priorities, and through them to the portfolio outcomes, are grouped together.

The relationship between the two outcomes, and the administered programmes and outputs that contribute to them, is illustrated in Figure 2.1 – Outcomes and Outputs Framework.

Figure 2.1: Outcomes and outputs framework

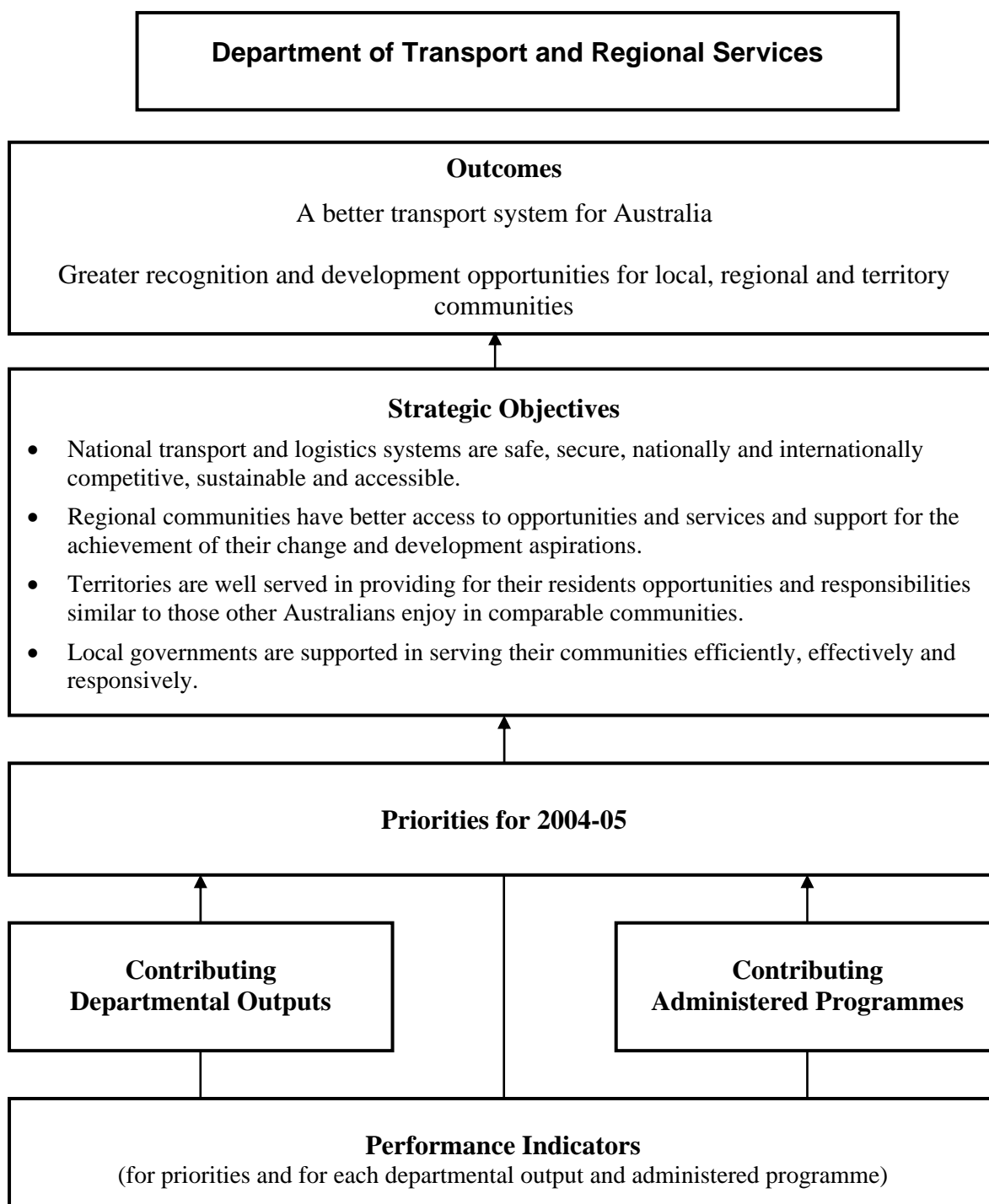


Figure 2.2: Outcome 1 – Outputs and administered programmes**Outcome 1: A better transport system for Australia****Outputs** (with contributing Groups)**1.1 Transport Policy Advice**

*Policy & Research
Safety & Investigation*

1.2 Transport Regulation and Standards

Regulatory

1.3 Transport Safety Investigations

Safety & Investigation

1.4 Transport Programmes

*Programmes
Regulatory*

1.5 Transport Research and Data

*Safety & Investigation
Policy & Research*

Administered Programmes

	<u>Administering Group</u>
• Airport Lessee Companies – reimbursement of parking fines	<i>Regulatory</i>
• Alice Springs to Darwin Rail Link	<i>Programmes</i>
• AusLink	<i>Programmes</i>
• Australia’s response to foot and mouth disease and other quarantine risks	<i>Programmes</i>
• Aviation security enhancements – assistance to regional passenger aircraft	<i>Regulatory</i>
• Aviation security enhancements – regional airport 24-hour closed circuit television pilot study	<i>Regulatory</i>
• Aviation security enhancements – regional passenger screening	<i>Regulatory</i>
• Bass Strait Passenger Vehicle Equalisation Scheme	<i>Programmes</i>
• Caboolture Motorway – Federation Fund Project	<i>Programmes</i>
• Compensation for land acquisition - Sydney Airport	<i>Regulatory</i>
• Compensation for sale of airport land	<i>Regulatory</i>
• Gold Coast Light Rail Project	<i>Programmes</i>
• Implementation of noise amelioration for Adelaide Airport	<i>Programmes</i>
• Implementation of noise amelioration for Sydney Airport	<i>Programmes</i>
• International Civil Aviation Organization – contribution	<i>Regulatory</i>
• International Maritime Organization – contribution	<i>Regulatory</i>
• Interstate Road Transport Fees	<i>Regulatory</i>
• Management of residual issues of former Australian National Railways Commission	<i>Programmes</i>
• Maritime salvage	<i>Regulatory</i>
• Murray River Bridges – Federation Fund Project	<i>Programmes</i>
• National Transport Commission	<i>Regulatory</i>
• OECD Road Transport – contribution	<i>Policy & Research</i>
• Oil Pollution Compensation Fund	<i>Regulatory</i>
• Payment scheme for Airservices Australia’s enroute charges	<i>Programmes</i>
• Payments to MIFCo	<i>Programmes</i>
• Remote Air Services Subsidy Scheme	<i>Programmes</i>
• Road Safety Black Spot	<i>Programmes</i>
• Roads to Recovery	<i>Programmes</i>
• Roads to Recovery - Indian Ocean Territories and unincorporated areas	<i>Programmes</i>
• Roads to Recovery – Northern Territory unincorporated areas	<i>Programmes</i>
• Subsidy for transition to location-specific pricing for airport control towers	<i>Regulatory</i>
• Sydney West Airport – rental properties	<i>Regulatory</i>
• Tamworth Australasian-Pacific Aeronautical College	<i>Programmes</i>
• Tasmanian Freight Equalisation Scheme	<i>Programmes</i>
• Tasmanian Wheat Freight Scheme	<i>Programmes</i>
• Transport and Logistics Centre of Excellence	<i>Policy & Research</i>
• Upgrade of the Mainline Interstate Railway Track	<i>Programmes</i>

Figure 2.3: Outcome 2 – Outputs and administered programmes
Outcome 2: Greater recognition and development opportunities for local, regional and territory communities
Outputs (with contributing Groups)
2.1 Regional Development Policy Advice

*Policy & Research
Programmes*

2.2 Regional Development Programmes

*Policy & Research
Programmes*

2.3 Services to Territories

Programmes

2.4 Services to Local Government

Programmes

2.5 Natural Disaster Mitigation and Relief Arrangements

Programmes

2.6 Regional Research and Data

Policy & Research

Administered Programmes

- Bushfire mitigation
- Construction of the Bert Hinkler Hall of Aviation Museum
- Flood assistance package – small business grants
- Foundation for Rural and Regional Renewal
- Local Government Financial Assistance Grants
- National Aerial Firefighting
- Natural Disaster Mitigation
- Natural Disaster Relief Arrangements
- Norfolk Island Memorial for Minister Buffet
- Norfolk Island – refurbishment of Kingston Pier
- Payment to the ACT – assistance for water and sewerage services
- Payment to the ACT – compensation for the effects of national capital influence on the costs of providing municipal services
- Regional and Rural Development Grant
- Regional and Rural Research Information and Data
- Regional Flood Mitigation
- Regional Partnerships
- Services to Indian Ocean Territories
- Supplementary funding to South Australian councils for local roads
- Sustainable Regions

Administering Group

Programmes

Programmes

Programmes

Policy & Research

Programmes

Programmes

Programmes

Programmes

Programmes

Programmes

Programmes

Programmes

Programmes

Policy & Research

Policy & Research

Programmes

Programmes

Programmes

Programmes

Programmes

CHANGES TO OUTCOMES AND OUTPUTS

The outcomes and outputs of the Department remain unchanged from those specified in the 2004–05 PBS.

OUTPUT COST ATTRIBUTION

The methodology used by the Department in determining its price of outputs remain unchanged from that specified in the 2004–05 PBS.

OUTCOME 1 – A BETTER TRANSPORT SYSTEM FOR AUSTRALIA

DESCRIPTION

This Outcome relates to the Department's role in the delivery of services in relation to all modes of transport, including infrastructure.

The Department has one strategic objective for Outcome 1 that guides its efforts to deliver research, policy, regulation, safety investigations, programmes and services (departmental outputs) and administered programmes. The strategic objective is:

- National transport and logistics systems are safe, secure, nationally and internationally competitive, sustainable and accessible.

PRIORITIES FOR 2004-05

The priorities of the Department remain unchanged from those specified in the 2004-05 PBS.

RESOURCES

Total resourcing for Outcome 1 is estimated to be \$2,180.8m. Table 2.1 below details the total resources for the Department attributable to Outcome 1 for the period 2003-04 to 2007-08, including a break down of total resources into administered expenses, price of outputs and capital/equity injections.

Table 2.1: Summary of operating and capital resources

	2003-04 Actual \$'000	2004-05 Budget \$'000	2004-05 Revised Budget \$'000	Variance	2005-06 Forward Estimate \$'000	2006-07 Forward Estimate \$'000	2007-08 Forward Estimate \$'000
Operating Resources							
Administered programme expenses ^(a)	2 024 688	1 893 967	2 025 536	7%	1 942 477	2 165 485	2 279 326
Price of Outputs ^(b)	91 312	130 802	142 159	9%	132 684	130 912	129 622
Total Operating Resources	2 116 000	2 024 769	2 167 695	7%	2 075 161	2 296 397	2 408 948
Capital Resources							
Administered capital injections	143 375	0	2 799	N/A	0	0	0
Departmental equity injections	1 959	9 965	10 267	3%	9 133	721	0
Total Capital Resources	145 334	9 965	13 066	31%	9 133	721	0
Total Operating and Capital Resources	2 261 334	2 034 734	2 180 761	7%	2 084 294	2 297 118	2 408 948
Average Staffing Level (ASL)	508.9	548.3	641.3	17%			

Notes:

(a) Details of Special Accounts are provided at Table 1.7: Estimated Special Account Flows and Balances.

(b) Includes revenue from other sources. Estimates of Price of Outputs for 2005-06 and beyond are indicative only, based on expected activity in 2004-05. These figures are provided for comparative purposes only.

Chart 2.1: Trends in resources for Outcome 1

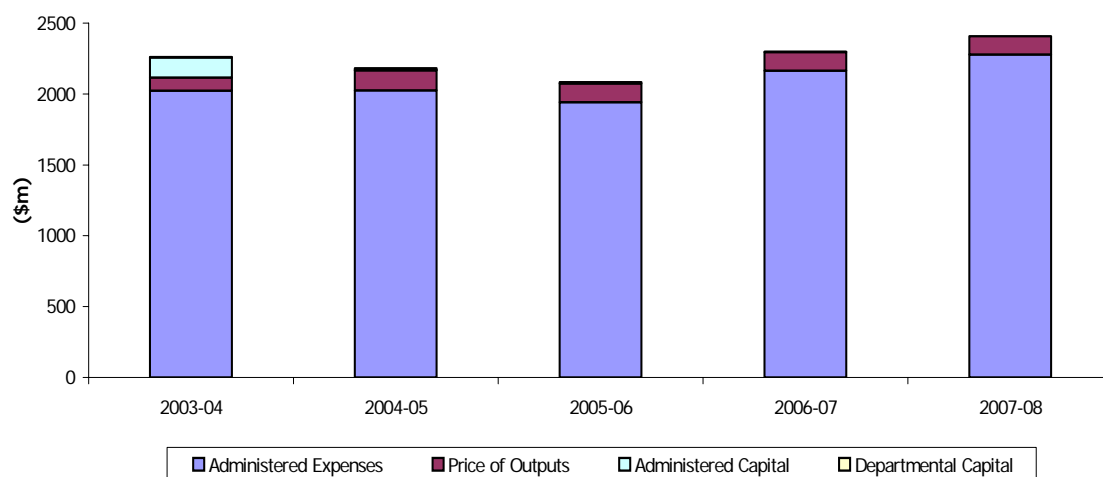


Table 2.2: Administered programmes that contribute to Outcome 1 (operating expenses)

	2003-04 Actual	2004-05 Budget	2004-05 Revised Budget	Variance	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
Airport Lessee Companies - reimbursement of parking fines	1 483	2 448	2 448	0%	2 572	2 702	2 839
Alice Springs to Darwin Rail Link	0	0	0	N/A	6 250	6 250	0
AusLink ^(a)	931 685	1 326 989	1 399 989	6%	1 321 029	1 618 243	1 747 669
Australia's response to foot and mouth disease and other quarantine risks	4 283	1 760	3 477	98%	0	0	0
Aviation security enhancements - assistance to regional passenger aircraft	0	3 200	4 740	48%	0	0	0
Aviation security enhancements - regional airport 24-hour closed circuit television pilot study	0	0	821	N/A	535	0	0
Aviation security enhancements - regional passenger screening	0	0	3 822	N/A	706	1 000	706
Bass Strait Passenger Vehicle Equalisation Scheme	34 340	43 150	43 150	0%	43 150	43 150	43 150
Caboolture Motorway - Federation Fund Project	24 780	4 666	9 886	100%	0	0	0
Compensation for land acquisition - Sydney Airport	0	0	3 405	N/A	0	0	0
Compensation for sale of airport land	0	0	3	N/A	0	0	0
Gold Coast Light Rail Project	230	0	147	N/A	0	0	0
Implementation of noise amelioration for Adelaide Airport	13 931	13 553	16 250	20%	0	0	0
Implementation of noise amelioration for Sydney Airport	3 927	9 201	9 201	0%	4 849	144	0
International Civil Aviation Organization - contribution	1 101	1 096	1 319	20%	1 345	1 353	1 353
International Maritime Organization - contribution	265	310	310	0%	310	310	310
Interstate Road Transport Fees	41 537	48 020	48 020	0%	48 020	48 020	48 020
Management of residual issues of former Australian National Railway Commission	80	500	920	84%	0	0	0
Maritime salvage	0	0	2 000	N/A	0	0	0
Murray River Bridges - Federation Fund Project	8 538	22 500	22 500	0%	7 500	5 462	0
National Transport Commission	1 830	2 499	2 499	0%	2 561	2 625	0
OECD Road Transport - contribution	25	40	40	0%	40	40	40
Oil Pollution Compensation Fund	12 066	2 000	2 000	0%	2 000	2 000	2 000

Notes:

(a) The AusLink programme includes the former National Highways and Roads of National Importance programme.

Table 2.2: Administered programmes that contribute to Outcome 1 (operating expenses) (continued)

	2003-04 Actual	2004-05 Budget	2004-05 Revised Budget	Variance	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
Payment scheme for Airservices Australia's enroute charges	4 295	6 100	6 020	-1%	0	0	0
Payments to MIFCo ^(b)	9 684	8 735	8 735	0%	7 629	6 341	4 889
Remote Air Services Subsidy Scheme	2 590	3 267	3 267	0%	3 608	3 980	4 380
Road Safety Black Spot	44 500	44 500	44 500	0%	44 500	0	0
Roads to Recovery	300 000	250 000	280 000	12%	330 000	330 000	330 000
Roads to Recovery - Indian Ocean Territories and unincorporated areas	2 161	2 080	2 160	4%	0	0	0
Roads to Recovery - Northern Territory unincorporated areas	0	1 000	1 000	0%	0	0	0
Subsidy for transition to location-specific pricing for airport control towers	7 000	7 000	7 000	0%	0	0	0
Sydney West Airports - rental properties	2 219	1 759	1 759	0%	1 959	1 951	2 056
Tamworth Australasian-Pacific Aeronautical College	1 255	230	234	2%	0	0	0
Tasmanian Freight Equalisation Scheme	83 632	83 900	89 400	7%	89 400	89 400	89 400
Tasmanian Wheat Freight Scheme	0	0	1 050	N/A	1 050	1 050	1 050
Transport and Logistics Centre of Excellence	0	2 000	2 000	0%	2 000	0	0
Upgrade of the Mainline Interstate Railway Track	0	0	0	N/A	20 000	0	0
Depreciation	1 441	1 464	1 464	0%	1 464	1 464	1 464
AusLink Rail Infrastructure Investment	450 000	0	0	N/A	0	0	0
Aviation security enhancements - regional airport security	35 000	0	0	N/A	0	0	0
National Road Transport Commission	620	0	0	N/A	0	0	0
Sydney West Airports - land acquisitions and works	80	0	0	N/A	0	0	0
Other expenses (including net write down of assets)	110	0	0	N/A	0	0	0
Total Administered Operating Expenses	2 024 688	1 893 967	2 025 536	7%	1 942 477	2 165 485	2 279 326

Notes:

(b) The estimates represent expenses relating to the administration costs of the programme and interest charges associated with MIFCo's loan facility. Other expenses relating to the balance of actual Payments to MIFCo have been recognised in previous years, while the cash payments of around \$36m are recognised each year.

Table 2.3: Capital resources

	2003-04 Actual \$'000	2004-05 Budget \$'000	2004-05 Revised Budget \$'000	Variance	2005-06 Forward Estimate \$'000	2006-07 Forward Estimate \$'000	2007-08 Forward Estimate \$'000
<u>Administered Capital funded from equity injections</u>							
Australian Rail Track Corporation Equity Injection ^(a)	143 375	0	0	N/A	0	0	0
Sydney West Airports - land acquisition and works ^(b)	0	0	2 799	N/A	0	0	0
Total	143 375	0	2 799	N/A	0	0	0
<u>Departmental Capital funded from equity injections</u>							
	1 959	9 965	10 267	3%	9 133	721	0
Total	1 959	9 965	10 267	3%	9 133	721	0
Total Capital Resources	145 334	9 965	13 066	31%	9 133	721	0

Notes:

(a) Actual of \$143.4m in 2003-04 includes \$111.0m of funds appropriated in 2002-03.

(b) Estimate of \$2.8m in 2004-05 relates to funds appropriated in prior years.

Table 2.4: Operating resources – price of outputs

	2003-04 Actual	2004-05 Budget	2004-05 Revised Budget	Variance
	\$'000	\$'000	\$'000	
1.1 Transport Policy Advice	12 844	14 762	16 413	11%
1.2 Transport Regulation and Standards	44 993	61 898	77 618	25%
1.3 Transport Safety Investigation	12 521	16 813	16 257	-3%
1.4 Transport Programmes	11 484	21 579	19 740	-9%
1.5 Transport Research and Data	9 470	15 750	12 131	-23%
Price of Outputs	91 312	130 802	142 159	9%
Less: Receipts from Independent Sources	(3 639)	(3 112)	(2 421)	22%
Price to Government (Appropriation) for Outputs	87 673	127 690	139 738	9%

Table 2.5: Summary of measures disclosed since the 2004-05 Budget

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Expense Measures ^(a)												
AusLink - National Land Transport Network	73.0	0.2	73.2	167.0	0.2	167.2	180.0	0.2	180.2	280.0	0.2	280.2
AusLink - Roads to Recovery	30.0	0.0	30.0	30.0	0.0	30.0	30.0	0.0	30.0	30.0	0.0	30.0
Australia-United States Free Trade Agreement	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - additional funding for hardening of cockpit doors	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - police and aviation security joint training exercise	0.0	1.7	1.7	0.0	1.7	1.7	0.0	1.7	1.7	0.0	1.7	1.7
Aviation Security - public awareness campaign	0.0	0.5	0.5	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - regional airport 24-hour closed circuit television pilot study	0.8	1.2	2.0	0.5	0.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Aviation Security - regional passenger screening	3.8	0.7	4.5	0.7	0.7	1.4	1.0	0.4	1.4	0.7	0.4	1.1
Aviation Security - training for regional airline and airport staff	0.0	1.6	1.6	0.0	1.4	1.4	0.0	1.4	1.4	0.0	1.4	1.4
Maritime salvage	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Maritime Security - Transport Security Operations Centre	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1
Maritime Security - Maritime Security Identification Card	0.0	0.8	0.8	0.0	0.5	0.5	0.0	0.3	0.3	0.0	0.3	0.3
Tasmanian Freight Equalisation Scheme - savings	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)
Tasmanian Wheat Freight Scheme - continuation of assistance for bulk wheat shipments	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1	1.1	0.0	1.1
Total Expense Measures	110.6	8.1	118.6	197.6	7.0	204.6	210.4	5.3	215.6	310.1	5.3	315.4

Notes:

(a) The figures for expense measures reflects the impact on the underlying cash balance and may differ from the actual resources to be received by the Department due to the treatment of accrual adjustments, such as depreciation.

PERFORMANCE INFORMATION

The performance information relating to priorities, administered programmes and departmental outputs remain unchanged from those specified in the 2004-05 PBS.

Performance information provided below relates to those administered programmes affected by the movement of funds from 2003-04 to 2004-05 for programmes that were due to lapse in 2003-04, and new measures disclosed since the 2004-05 Budget.

To assist readers in understanding where responsibility lies within the Department, the contributing Group has been identified against each administered programme.

Table 2.6: Performance information for administered programmes contributing to Outcome 1

Programme	Performance Indicators
Aviation security enhancements – regional airport 24-hour closed circuit television pilot study <i>Regulatory</i>	Effectiveness: Security capabilities at regional airports are enhanced Location: Regional airports Cost: \$0.8m
Aviation security enhancements – regional passenger screening <i>Regulatory</i>	Effectiveness: Security capabilities at regional airports are enhanced Location: Regional airports Cost: \$3.8m
Compensation for land acquisition - Sydney Airport <i>Regulatory</i>	Effectiveness: Airport lessees receive appropriate compensation for the acquisition of airport land to improve access within the airport site Location: Sydney Airport Cost: \$3.4m
Compensation for sale of airport land <i>Regulatory</i>	Effectiveness: Airport lessees receive appropriate compensation for the sale of small portions of airport land not essential for airport operation Location: Hobart Cost: \$0.003m
Gold Coast Light Rail Project <i>Programmes</i>	Effectiveness: The feasibility of light rail for the Gold Coast is determined Quality: The study informs public debate on the future direction of public transport on the Gold Coast Location: Gold Coast, Queensland Cost: \$0.1m

Table 2.6: Performance information for administered programmes contributing to Outcome 1 (continued)

Programme	Performance Indicators
<p>Maritime salvage <i>Regulatory</i></p>	<p>Effectiveness:</p> <ul style="list-style-type: none"> • Emergency towage and maritime salvage capabilities are maintained • Risk to human life and to the marine environment are reduced <p>Location: Around the Australian coastline</p> <p>Cost: \$2.0m</p>
<p>Tasmanian Wheat Freight Scheme <i>Programmes</i></p>	<p>Effectiveness: Assistance for bulk wheat shipments into Tasmania is continued</p> <p>Quality: Centrelink meets its programme delivery obligations</p> <p>Cost: \$1.1m</p>

OUTCOME 2 – GREATER RECOGNITION AND DEVELOPMENT OPPORTUNITIES FOR LOCAL, REGIONAL AND TERRITORY COMMUNITIES

DESCRIPTION

This Outcome relates to the Department's role in the delivery of services for regional communities, local government and the Australian territories.

The Department has three strategic objectives for Outcome 2 that guide its efforts to deliver research, policy, regulation, programmes and services (departmental outputs) and administered programmes. The strategic objectives are:

- Regional communities have better access to opportunities and services and support for the achievement of their change and development aspirations
- Territories are well served in providing for their residents opportunities and responsibilities similar to those other Australians enjoy in comparable communities
- Local governments are supported in serving their communities efficiently, effectively and responsively.

PRIORITIES FOR 2004-05

The priorities of the Department remain unchanged from those specified in the 2004-05 PBS.

RESOURCES

Total resourcing for Outcome 2 is estimated to be \$2,036.5m. Table 2.7 below details the total resources for the Department attributable to Outcome 2 for the period 2003-04 to 2007-08, including a break down of total resources into administered expenses, price of outputs and capital/equity injections.

Table 2.7: Summary of operating and capital resources

	2003-04 Actual \$'000	2004-05 Budget \$'000	2004-05 Revised Budget \$'000	Variance	2005-06 Forward Estimate \$'000	2006-07 Forward Estimate \$'000	2007-08 Forward Estimate \$'000
Operating Resources							
Administered programme expenses ^(a)	1 704 128	1 887 792	1 935 550	3%	2 006 046	2 011 197	2 030 471
Price of Outputs ^(b)	150 410	67 791	65 302	-4%	60 822	59 933	59 349
Total Operating Resources	1 854 538	1 955 583	2 000 852	2%	2 066 868	2 071 130	2 089 820
Capital Resources							
Administered capital injections	343	20 788	34 321	65%	69 779	5 000	5 000
Departmental equity injections	16 920	1 375	1 375	0%	966	1 436	1 308
Total Capital Resources	17 263	22 163	35 696	61%	70 745	6 436	6 308
Total Operating and Capital Resources	1 871 801	1 977 746	2 036 548	3%	2 137 613	2 077 566	2 096 128
Average Staffing Level (ASL) ^(c)	444.6	318.5	330.4	4%			

Notes:

- (a) Details of Special Accounts are provided at Table 1.7: Estimated Special Account Flows and Balances.
 (b) Includes revenue from other sources. Estimates of Price of Outputs for 2005-06 and beyond are indicative only, based on expected activity in 2004-05. These figures are provided for comparative purposes only.
 (c) ASL estimates include Indian Ocean Territories (IOT) based staff of 115 in 2003-04, however, following the transfer of the IOT to administered, 2004-05 estimates no longer include IOT based staff.

Chart 2.2: Trends in resources for Outcome 2

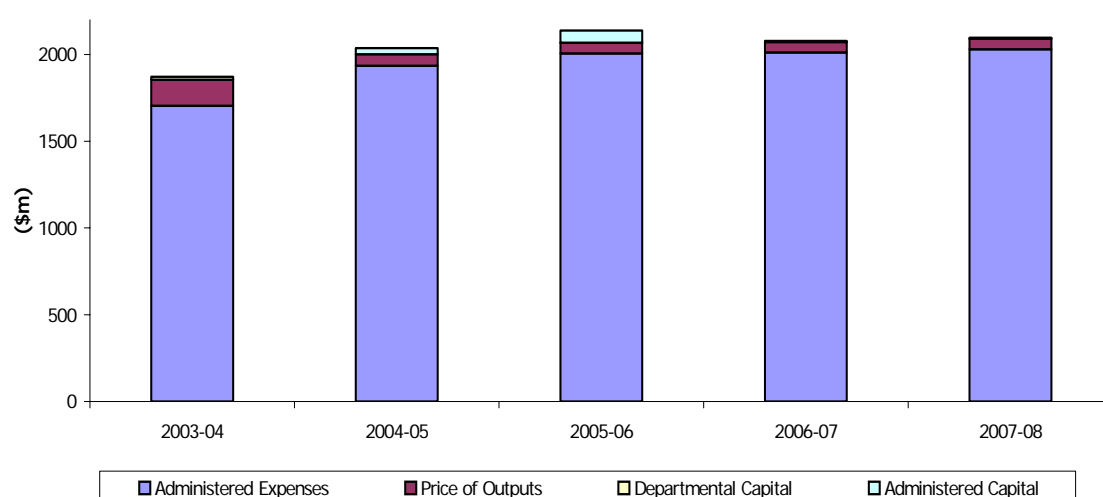


Table 2.8: Administered programmes that contribute to Outcome 2 (operating expenses)

	2003-04 Actual	2004-05 Budget	2004-05 Revised Budget	Variance	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
Bushfire mitigation	0	0	5 000	N/A	5 000	5 000	0
Construction of the Bert Hinkler Hall of Aviation Museum	0	725	0	-100%	1 450	0	0
Flood assistance package - small business grants	0	0	60	N/A	0	0	0
Foundation for Rural and Regional Renewal	524	260	260	0%	315	315	315
Local Government Financial Assistance Grants	1 508 436	1 533 085	1 553 371	1%	1 619 635	1 677 294	1 738 178
National Aerial Firefighting	5 500	5 500	5 500	0%	5 500	5 500	0
Natural Disaster Mitigation	5 472	17 500	17 500	0%	26 253	18 600	15 600
Natural Disaster Relief Arrangements	46 936	89 540	89 540	0%	89 540	89 540	89 540
Norfolk Island Memorial for Minister Buffet	0	0	0	N/A	390	12	12
Norfolk Island - refurbishment of Kingston Pier	0	3 000	3 000	0%	0	0	0
Payment to the ACT - assistance for water and sewerage services	8 873	9 051	9 051	0%	9 250	9 453	9 653
Payment to the ACT - compensation for the effects of National Capital influence on the costs of providing municipal services	22 067	22 508	22 508	0%	23 004	23 509	24 003
Regional and Rural Development Grant	171	160	160	0%	160	160	160
Regional and Rural Research Information and Data	67	68	68	0%	68	68	68
Regional Flood Mitigation	4 747	12 100	12 100	0%	0	0	0
Regional Partnerships	78 457	90 801	103 431	14%	104 310	86 809	73 048
Services to Indian Ocean Territories	0	55 364	61 746	12%	58 762	60 113	61 528
Supplementary funding to South Australian councils for local roads	0	4 250	4 250	0%	9 000	13 000	0
Sustainable Regions	20 889	32 468	33 444	3%	40 898	11 900	8 900
Depreciation	759	11 412	10 824	-5%	11 927	9 807	9 349
Write down of assets sold	220	0	3 737	N/A	584	117	117
Assistance for ACT Softwood Sawmills	1 000	0	0	N/A	0	0	0
National Disaster Memorial	10	0	0	N/A	0	0	0
Total Administered Operating Expenses	1 704 128	1 887 792	1 935 550	3%	2 006 046	2 011 197	2 030 471

Table 2.9: Capital resources

	2003-04 Actual \$'000	2004-05 Budget \$'000	2004-05 Revised Budget \$'000	Variance	2005-06 Forward Estimate \$'000	2006-07 Forward Estimate \$'000	2007-08 Forward Estimate \$'000
<u>Administered Capital</u>							
Loan to Norfolk Island Government - Norfolk Island Airport runway resurfacing ^(a)	0	5 800	4 900	-16%	7 100	0	0
Natural Disaster Relief Arrangements (Loans)	343	7 500	2 000	-73%	5 000	5 000	5 000
Services to Indian Ocean Territories ^(b)	0	7 488	27 074	100%	57 679	0	0
Loan to Norfolk Island Government - Cascade Cliff Safety Project ^(c)	0	0	347	N/A	0	0	0
Total	343	20 788	34 321	65%	69 779	5 000	5 000
<u>Departmental Capital funded from equity injections</u>	16 920	1 375	1 375	0%	966	1 436	1 308
Total	16 920	1 375	1 375	0%	966	1 436	1 308
Total Capital Resources	17 263	22 163	35 696	61%	70 745	6 436	6 308

Notes:

(a) Estimates of \$4.9m in 2004-05 and \$0.9m of the \$7.1m in 2005-06 relate to funds appropriated in 2002-03.

(b) Estimate of \$27.1m in 2004-05 and \$57.7m in 2005-06 relates to funds appropriated in 2004-05.

(c) Estimate of \$0.3m in 2004-05 relates to funds appropriated in prior years.

Table 2.10: Operating resources – price of outputs

	2003-04 Actual	2004-05 Budget	2004-05 Revised Budget	Variance
	\$'000	\$'000	\$'000	
2.1 Regional Development Policy Advice	14 308	5 770	5 886	2%
2.2 Regional Development Programmes	19 351	30 013	29 599	-1%
2.3 Services to Territories	108 071	21 969	19 849	-10%
2.4 Services to Local Governments	3 357	4 011	3 162	-21%
2.5 Natural Disaster Mitigation and Relief Arrangements	3 492	3 931	3 306	-16%
2.6 Regional Research and Data	1 831	2 097	3 500	67%
Price of Outputs	150 410	67 791	65 302	-4%
Less: Receipts from Independent Sources	(15 257)	(1 987)	(2 049)	-3%
Price to Government (Appropriation) for Outputs	135 153	65 804	63 253	-4%

Table 2.11: Summary of measures disclosed since the 2004-05 Budget

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Expense Measures ^(a)												
Bushfire Mitigation - new initiatives	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	0.0	0.0	0.0
National Tidal Centre	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)
Norfolk Island Memorial for Minister Buffet - grant to establish the environmental trust fund	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Regional Partnerships - Bank@Post	1.5	0.7	2.2	6.0	0.1	6.1	1.1	0.1	1.2	1.1	0.1	1.2
Regional Partnerships - Icon Projects	7.6	0.3	7.9	16.0	0.0	16.0	3.9	0.0	3.9	0.0	0.0	0.0
Regional Partnerships - strengthening Tasmania	0.7	0.1	0.8	1.5	0.0	1.5	0.5	0.0	0.5	0.0	0.0	0.0
Regional Partnerships - Thuringowa Riverway development	2.0	0.0	2.0	2.0	0.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0
Sustainable Regions - Western NSW, Western Qld and Northern Rivers and North Coast of NSW	1.0	0.6	1.6	8.8	0.6	9.4	11.9	0.6	12.5	8.9	0.6	9.5
Total Expense Measures	17.8	1.7	19.5	39.7	0.7	40.4	24.4	0.7	25.1	10.0	0.7	10.7
Revenue Measures												
Christmas Island Phosphates	(0.7)	0.0	(0.7)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
Norfolk Island Memorial for Minister Buffet - proceeds for the transfer of crown land	0.3	0.0	0.4	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue Measures	(0.4)	0.0	(0.4)	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

- (a) The figures for expense measures reflects the impact on the underlying cash balance and may differ from the actual resources to be received by the Department due to the treatment of accrual adjustments, such as depreciation.

Table 2.11: Summary of measures disclosed since the 2004-05 Budget (continued)

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Capital Measures												
Aviation Security - training for regional airline and airport staff	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norfolk Island Airport runway resurfacing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Capital Measures	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

PERFORMANCE INFORMATION

The performance information relating to priorities, administered programmes and departmental outputs remain unchanged from those specified in the 2004-05 PBS.

Performance information provided below relates to the re-establishment of a programme budget for the Flood Assistance Package – small business grants programme, and new measures disclosed since the 2004-05 Budget.

To assist readers in understanding where responsibility lies within the Department, the contributing Group has been identified against each administered programme.

Table 2.12: Performance information for administered programmes contributing to Outcome 2

Programme	Performance Indicators
Bushfire mitigation <i>Programmes</i>	<i>Effectiveness:</i> The effectiveness of exiting fire trail networks is enhanced <i>Location:</i> Nationally <i>Cost:</i> \$5.0m
Flood assistance package – small business grants <i>Programmes</i>	<i>Effectiveness:</i> The economic impacts of severe and widespread flooding on small businesses are reduced <i>Location:</i> Central, Northern and North Coast New South Wales and Southern Queensland <i>Cost:</i> \$0.1m

SECTION 3: BUDGETED FINANCIAL STATEMENTS

ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the Department's budgeted financial statements, as reflected in the Department's budgeted departmental financial statements and administered schedules for 2004–05, is provided below.

Departmental

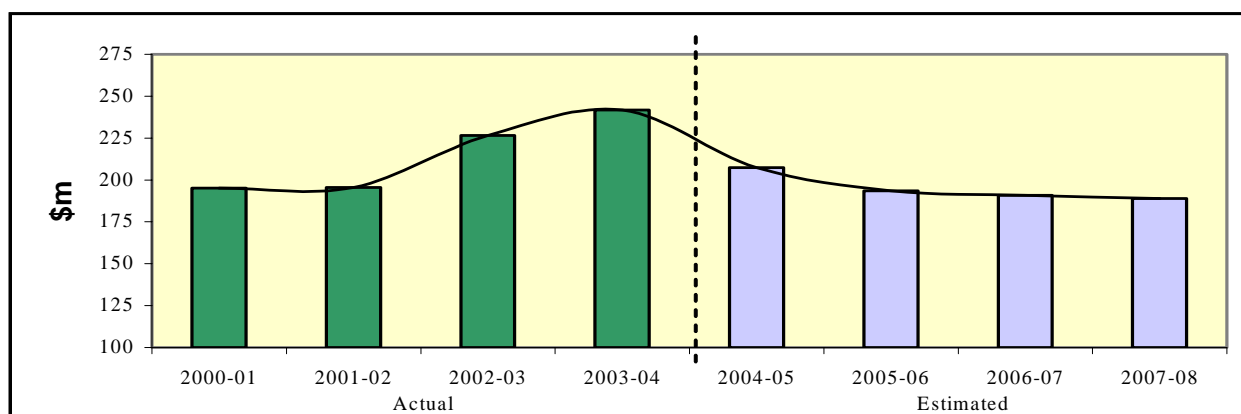
Statement of Financial Performance

The Department is budgeting for an operating surplus of \$6.4m for 2004–05. The budgeted surplus is attributable to reduced expenses to provide for the Department's internally funded capital programme.

Total revenue in 2004–05 is estimated to be \$207.5m, an increase of \$8.9m from Budget. The increase is primarily as a result of measures announced since the 2004–05 Budget (\$9.8m). The increase in revenue is partially offset by revised estimates for independent revenue (\$0.6m) and estimates adjustments (\$0.3m).

Total expenses are estimated to be \$201.1m, an increase of \$2.5m from Budget. The increase is primarily due to the activities outlined above.

Chart 3.1: Total departmental expenses



Statement of Financial Position

The Department's budgeted net asset position of \$17.2m represents a decrease of \$282.5m from the 2003–04 actual. The decrease is primarily attributable to the transfer of assets associated with the Indian Ocean Territories programme (\$299.3m) to administered.

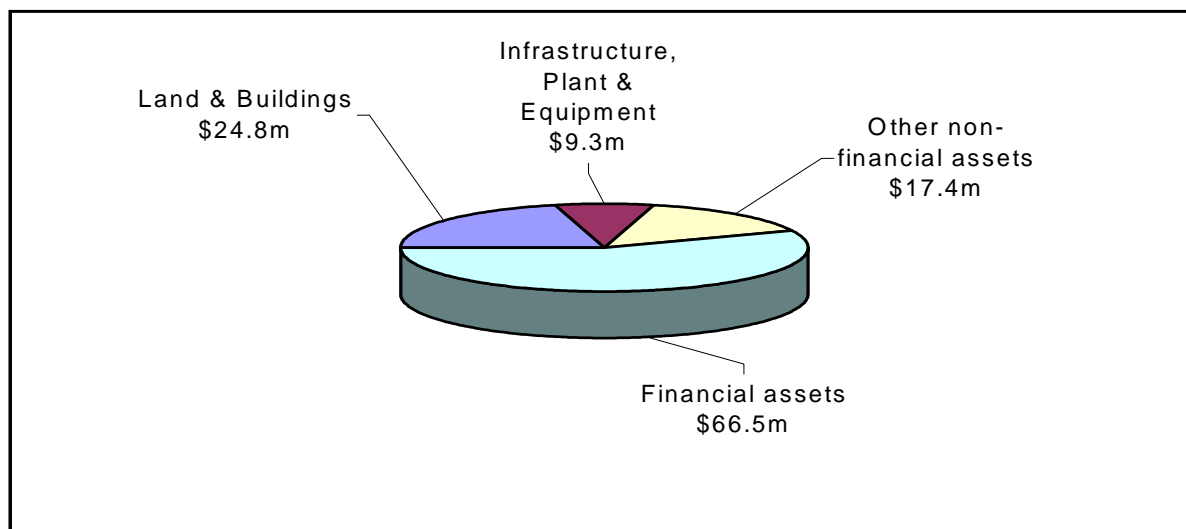
The decrease is offset by:

- funding for capital measures (\$10.4m) (details are provided at Section 1 under 'Administered capital and departmental equity injection and loans')
- the flow-on effects of the operating surplus (\$6.4m).

In relation to the Department's primary assets:

- 'Infrastructure, plant and equipment' is projected to decrease by \$110.8m to \$9.3m due primarily to the transfer of assets associated with the Indian Ocean Territories programme
- 'Land and Buildings' is projected to decrease by \$91.5m to \$24.8m due primarily to the transfer of assets associated with the Indian Ocean Territories programme
- 'Intangibles' is projected to increase by \$8.0m to \$16.7m due primarily to information technology investment flowing from new measures.

Chart 3.2: Budgeted assets as at 30 June 2005



The Department's primary liability relates to a provision for asbestos related disease claims. The Department of Finance and Administration, on the basis of an actuarial analysis, advised DOTARS to recognise a \$63.4m provision as the best estimate, at this time, of the potential cost to the Department of current and future asbestos related disease claims.

The other significant liability continues to be accrued employee leave entitlements of \$28.1m which is estimated to increase by around \$1.0m during 2004-05.

Administered

Budgeted Revenue and Expenses

The Department will receive appropriation revenue of \$3,968.4m for payments it will administer on behalf of the Australian Government, representing an increase of \$165.4m from Budget. The increase is largely due to:

- measures announced since the 2004-05 Budget (\$128.4m) (details are provided at Section 1, Table 1.1: Summary of measures disclosed since the 2004-05 Budget)
- movement of funding between years for programmes (\$10.3m)
- parameter adjustments (\$7.3m)
- other estimates adjustments (\$19.4m).

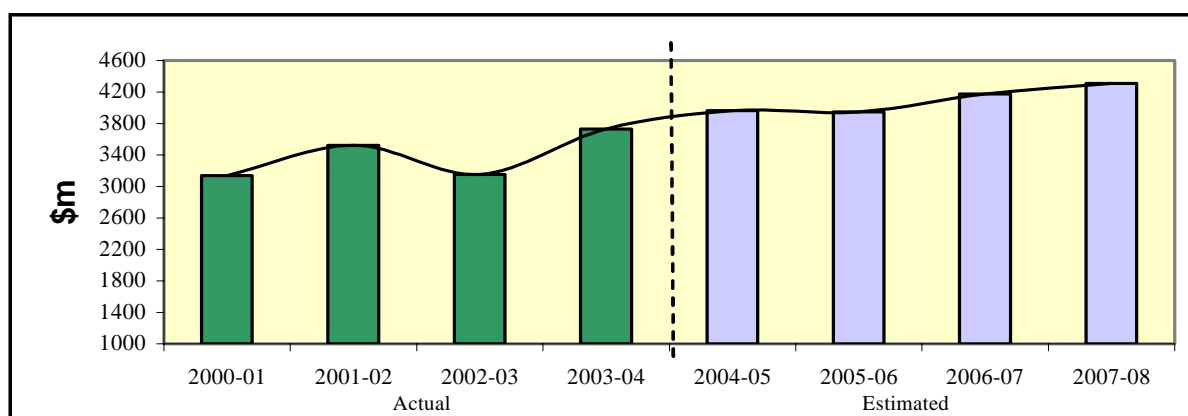
The Department will also administer the collection of taxes, fees and fines, other non-taxation revenue and interest and dividends estimated at \$268.4m, representing an increase of \$15.8m from Budget. The increase is primarily due to:

- increased revenue from: dividends received from the Australian Rail Track Corporation (\$7.0m) and Airservices Australia (\$5.3m); airport noise levies at Sydney and Adelaide Airports (\$5.9m); the Indian Ocean Territories programme (\$2.3m); Stevedoring levies (\$2.0m); and Airport land tax equivalents (\$1.4m)
- proceeds received from a land acquisition at Sydney Airport (\$3.4m).

The increase in revenue is partially offset by a reduction in dividends received from the Albury Wodonga Development Corporation (\$11.5m) which was transferred to the Finance and Administration Portfolio as a result of the 2004 Administrative Arrangements Orders.

Administered expenses, such as for grants and subsidies programmes, are budgeted at \$3,961.1m, representing an increase of \$179.3m from the Budget and will be incurred for the programmes set out in Tables 2.2 and 2.8. The increase is due to the activities outlined above.

Chart 3.3: Total administered expenses



Budgeted Assets and Liabilities

Total assets are expected to increase by \$63.3m to \$999.2m from the 2003–04 actual. The increase relates mainly to non-financial assets due primarily to the transfer of assets associated with the Indian Ocean Territories programme (\$222.8m). This increase is partially offset by the transfer of the investment in the Albury Wodonga Development Corporation which was transferred to the Finance and Administration Portfolio as a result of the 2004 Administrative Arrangements Orders (\$99.8m); a reduction in accrued revenue resulting from the flow-on effects of the 2003–04 actuals (\$22.1m); an equity repayment received from Airservices Australia (\$20.0m); and a reduction in receivables due to the repayment of loans (\$11.6m).

Total liabilities are expected to decline by \$22.2m from the 2003–04 actual to \$60.1m. The decrease primarily reflects the reduction in payables attributable to MIFCo (\$32.4m) and the flow-on effects of the 2003–04 actuals (\$4.4m). This decrease is partially offset by accrued expenses associated with the Local Government Financial Assistance Grants programme (\$13.2m) and the transfer of leave liabilities associated with the Indian Ocean Territories programme (\$1.5m).

BUDGETED FINANCIAL STATEMENTS

The budgeted financial statements comprise full financial statements for the Department and budgeted estimates in tabular form for administered items. Together, these show the planned financial performance for the 2004–05 Budget year and each of the forward years from 2005–06 to 2007–08. The statements also include the actual for 2003–04 for comparative purposes.

The 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.

Departmental Statements

Table 3.1 – Budgeted Departmental Statement of Financial Performance

This statement provides a picture of the expected operating result for the Department by identifying full accrual expenses and revenues.

Table 3.2 – Budgeted Departmental Statement of Financial Position

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

Table 3.3 – Budgeted Departmental Statement of Cash Flows

Budgeted cash flows 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.

Table 3.4 – Departmental Capital Budget Statement

This statement shows all planned departmental capital expenditure on non-financial assets, whether funded through capital appropriations for additional equity or borrowings, or from internal sources.

Table 3.5 – Departmental Non-financial Assets – Summary of Movement

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

Schedule of Administered Activity

Table 3.6 – Schedule of Budgeted Revenues and Expenses Administered on behalf of Government

This note identifies the main revenues and expenses administered on behalf of the Government.

Table 3.7 – Schedule of Budgeted Assets and Liabilities Administered on behalf of Government

This note shows the assets and liabilities administered on behalf of the Government.

Table 3.8 – Schedule of Budgeted Administered Cash Flows

This note shows cash flows administered on behalf of the Government.

Table 3.9 – Schedule of Administered Capital Budget

This note shows details of planned administered capital expenditure.

Table 3.10 – Schedule of Administered Non-financial Assets – Summary of Movement

This note discloses details of movements in administered non-financial assets.

Notes to the Financial Statements

Table 3.1: Budgeted Departmental Statement of Financial Performance (for period ended 30 June)

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
Notes	Actual	Budget	Revised Budget	from Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
Revenues from ordinary activities							
Appropriations (Price of Outputs)	222 826	193 494	202 991	5%	189 869	187 616	185 742
Revenue from independent sources	18 896	5 099	4 470	-12%	3 637	3 229	3 229
Total revenues from ordinary activities	241 722	198 593	207 461	4%	193 506	190 845	188 971
Expenses from ordinary activities (excluding borrowing costs expense)							
Employees	82 116	95 904	99 094	3%	100 116	97 842	97 670
Suppliers	113 681	94 642	95 040	0%	82 906	80 566	77 927
Depreciation & amortisation	14 044	8 047	6 968	-13%	10 484	12 437	13 374
Write-down of assets	117	0	0	N/A	0	0	0
Value of assets sold	27 454	0	0	N/A	0	0	0
Other	63 580	0	0	N/A	0	0	0
Total expenses from ordinary activities (excluding borrowing costs expense)	300 992	198 593	201 102	1%	193 506	190 845	188 971
Borrowing cost expense	133	0	0	N/A	0	0	0
Net surplus or deficit attributable to Commonwealth	(59 403)	0	6 359	N/A	0	0	0

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

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08	
Notes	Actual	Budget	Revised Budget	from Budget	Forward Estimate	Forward Estimate	Forward Estimate	
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000	
ASSETS								
Financial assets								
Cash	21 602	3 500	3 500	0%	3 500	3 500	3 500	
Receivables	138 630	31 842	62 524	96%	67 244	74 360	82 559	
Accrued revenues	494	909	494	-46%	494	494	494	
Total financial assets	7	160 726	36 251	66 518	83%	71 238	78 354	86 553
Non-financial assets								
Land & buildings	116 306	24 425	24 822	2%	24 457	23 616	22 216	
Infrastructure, plant & equipment	120 095	36 901	9 268	-75%	8 439	7 798	7 219	
Intangibles	8 689	21 155	16 692	-21%	23 501	20 703	16 616	
Inventories	1 702	0	23	N/A	23	23	23	
Other	1 139	1 008	638	-37%	638	638	638	
Total non-financial assets	8	247 931	83 489	51 443	-38%	57 058	52 778	46 712
Total assets		408 657	119 740	117 961	-1%	128 296	131 132	133 265
LIABILITIES								
Interest bearing liabilities								
Leases	2 124	0	1 821	N/A	1 057	736	561	
Other debt	0	1 536	0	-100%	0	0	0	
Total interest bearing liabilities	9	2 124	1 536	1 821	19%	1 057	736	561
Provisions & payables								
Employee	25 623	30 143	28 136	-7%	29 136	30 136	31 136	
Suppliers	7 213	3 500	7 213	100%	7 213	7 213	7 213	
Other	73 960	4 599	63 584	100%	63 584	63 584	63 584	
Total provisions & payables	10	106 796	38 242	98 933	100%	99 933	100 933	101 933
Total liabilities		108 920	39 778	100 754	100%	100 990	101 669	102 494
EQUITY								
Total accumulated results	113 766	158 262	120 125	-24%	120 125	120 125	120 125	
Total reserves	33 197	12 449	33 197	100%	33 197	33 197	33 197	
Total capital	152 774	(90 749)	(136 115)	-50%	(126 016)	(123 859)	(122 551)	
Total equity		299 737	79 962	17 207	-78%	27 306	29 463	30 771
Total liabilities & equity		408 657	119 740	117 961	-1%	128 296	131 132	133 265
Current assets		162 671	37 259	67 167		71 887	79 003	87 202
Non-current assets		245 986	82 481	50 794		56 409	52 129	46 063
Current liabilities		25 669	17 092	15 556		15 846	16 136	16 426
Non-current liabilities		83 251	22 686	85 198		85 144	85 533	86 068

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

	2003-04	2004-05	2004-05 Revised Budget	<i>Variance from Budget</i>	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	Actual	Budget	Budget		Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Appropriation receipts	187 435	194 950	173 723	-11%	185 149	180 500	177 543
Revenue from independent sources	18 931	5 099	4 282	-16%	3 637	3 229	3 229
GST input credit receipts	5 803	4 326	4 326	0%	4 326	4 326	4 326
GST receipts from customers	343	200	200	0%	200	200	200
Total cash received	212 512	204 575	182 531	-11%	193 312	188 255	185 298
Cash used							
Payments to employees	84 597	94 904	96 581	2%	99 116	96 842	96 670
Payments to suppliers	113 308	94 945	92 979	-2%	83 670	80 887	78 102
Cash to the the Official Public Account	0	0	0	N/A	0	0	0
GST payment to suppliers	6 531	4 526	4 526	0%	4 526	4 526	4 526
Other	0	0	188	N/A	0	0	0
Total cash used	204 436	194 375	194 274	0%	187 312	182 255	179 298
Net cash from operating activities	8 076	10 200	(11 743)	-100%	6 000	6 000	6 000
INVESTING ACTIVITIES							
Cash received							
Proceeds from the sale of PP&E and intangibles	631	0	0	N/A	0	0	0
Total cash received	631	0	0	N/A	0	0	0
Cash used							
Purchase of PP&E and intangibles	18 879	19 140	16 801	-12%	16 099	8 157	7 308
Total cash used	18 879	19 140	16 801	-12%	16 099	8 157	7 308
Net cash from investing activities	(18 248)	(19 140)	(16 801)	12%	(16 099)	(8 157)	(7 308)
FINANCING ACTIVITIES							
Cash received							
Capital injections	18 879	10 140	10 442	3%	10 099	2 157	1 308
Total cash received	18 879	10 140	10 442	3%	10 099	2 157	1 308
Cash used							
Cash to the the Official Public Account	0	0	0	N/A	0	0	0
Total cash used	0	0	0	N/A	0	0	0
Net cash from financing activities	18 879	10 140	10 442	3%	10 099	2 157	1 308
Net (decrease) / increase in cash held	8 707	1 200	(18 102)	-100%	0	0	0
Cash at beginning of year	12 895	2 300	21 602	100%	3 500	3 500	3 500
Cash at end of year	21 602	3 500	3 500	0%	3 500	3 500	3 500

Table 3.4: Departmental Capital Budget Statement

	2003-04	2004-05	2004-05 Revised Budget	Variance from Budget	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	Actual	Budget	\$'000		\$'000	\$'000	\$'000
	\$'000	\$'000					
CAPITAL APPROPRIATION							
Total equity injections	18 879	10 140	10 442	3%	10 099	2 157	1 308
Appropriation of previous year accrued revenue	0	1 200	1 200	0%	0	0	0
Total capital appropriation	18 879	11 340	11 642	3%	10 099	2 157	1 308
Represented by:							
Purchase of non-financial assets	18 879	10 140	10 442	3%	3 685	0	0
Other items	0	1 200	1 200	0%	0	0	0
Total items	18 879	11 340	11 642	3%	3 685	0	0
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	18 879	10 140	10 442	3%	10 099	2 157	1 308
Funded internally by Department resources	0	9 000	6 359	-29%	6 000	6 000	6 000
Total amount funded	18 879	19 140	16 801	-12%	16 099	8 157	7 308

Table 3.5: Departmental Non-Financial Assets – Summary of Movement (Budget Year 2004-05)

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	4 225	112 081	116 306	120 095	8 689	245 090
Additions	0	5 282	5 282	0	11 519	16 801
Assets transferred in/(out) restructuring	(950)	(93 334)	(94 284)	(109 836)	(21)	(204 141)
Depreciation/amortisation expense	0	(2 482)	(2 482)	(991)	(3 495)	(6 968)
Carrying amount at end of year	3 275	21 547	24 822	9 268	16 692	50 782
Total additions	0	5 282	5 282	0	11 519	16 801
Self Funded	0	1 295	1 295	0	5 064	6 359
Appropriations	0	3 987	3 987	0	6 455	10 442
Total	0	5 282	5 282	0	11 519	16 801

Table 3.6: Schedule of Budgeted Revenue and Expenses Administered on Behalf of Government (for the period ended 30 June)

Explanatory Information	2003-04	2004-05	2004-05	Variance from Budget	2005-06	2006-07	2007-08	
	Actual	Budget	Revised Budget		Forward Estimate	Forward Estimate	Forward Estimate	
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000	
REVENUES								
Taxation								
Taxes, fees & fines	147 162	142 353	151 014	6%	153 625	105 576	72 377	
Total taxation	147 162	142 353	151 014	6%	153 625	105 576	72 377	
Non-taxation								
Sale of goods and services	57 867	55 197	64 042	16%	65 634	67 934	70 075	
Interest and dividends	62 545	39 411	40 262	2%	26 251	30 925	31 583	
Net gains from sale of assets	0	0	336	N/A	54	12	12	
Other sources of non-taxation revenue	22 297	15 593	12 720	-18%	4 332	4 404	4 478	
Total non-taxation	142 709	110 201	117 360	6%	96 271	103 275	106 148	
Total revenues administered on behalf of Government	11	289 871	252 554	268 374	6%	249 896	208 851	178 525
EXPENSES								
Grants	3 549 820	3 534 046	3 685 327	4%	3 713 402	3 949 496	4 082 608	
Subsidies	134 334	144 952	151 422	4%	144 637	143 721	142 669	
Employees	0	0	8 144	N/A	8 144	8 144	8 144	
Suppliers	29 951	87 685	91 300	4%	66 165	61 733	63 246	
Depreciation and amortisation expenses	2 200	12 876	12 288	-5%	13 391	11 271	10 813	
Net write down of assets	97	0	0	N/A	0	0	0	
Value of assets sold	220	0	3 737	N/A	584	117	117	
Other goods & services expenses	12 194	2 200	8 868	100%	2 200	2 200	2 200	
Total expenses administered on behalf of Government	12	3 728 816	3 781 759	3 961 086	5%	3 948 523	4 176 682	4 309 797

Table 3.7: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

Explanatory Information	2003-04 Actual \$'000	2004-05 Budget \$'000	2004-05 Revised Budget \$'000	Variance from Budget	2005-06 Forward Estimate \$'000	2006-07 Forward Estimate \$'000	2007-08 Forward Estimate \$'000
ASSETS							
Financial assets							
Cash	73	246	73	-70%	73	73	73
Receivables	194 887	194 744	180 471	-7%	181 030	174 121	166 981
Investments	622 419	602 419	502 636	-17%	482 636	462 636	462 636
Accrued revenue	33 034	9 103	10 887	20%	10 887	10 887	10 887
Total financial Assets	13 850 413	806 512	694 067	-14%	674 626	647 717	640 577
Non-financial assets							
Land & buildings	66 500	153 947	165 073	7%	161 853	159 681	157 558
Infrastructure, plant & equipment	6 045	96 906	125 876	30%	182 114	187 378	189 401
Intangibles	0	3 823	0	-100%	0	0	0
Heritage assets	12 962	12 530	12 547	0%	12 132	11 717	11 302
Inventories	0	1 945	1 679	-14%	1 679	1 679	1 679
Total non-financial assets	85 507	269 151	305 175	13%	357 778	360 455	359 940
Total assets administered on behalf of Government	935 920	1 075 663	999 242	-7%	1 032 404	1 008 172	1 000 517
LIABILITIES							
Provisions and payables							
Employees	0	0	1 487	N/A	1 487	1 487	1 487
Suppliers	2 912	1 055	2 222	100%	2 222	2 222	2 222
Subsidies	73 213	45 859	39 211	-14%	6 841	0	0
Grants	6 164	3 579	17 216	100%	4 008	4 008	4 008
Other	0	0	0	N/A	0	0	0
Total provisions and payables	82 289	50 493	60 136	19%	14 558	7 717	7 717
Total liabilities administered on behalf of Government	82 289	50 493	60 136	19%	14 558	7 717	7 717
Current assets	55 645	42 172	34 296		34 362	33 534	32 677
Non-current assets	880 275	1 033 491	964 946		998 042	974 638	967 840
Current liabilities	23 856	35 204	16 838		4 076	2 161	2 161
Non-current liabilities	58 433	15 289	43 298		10 482	5 556	5 556

Table 3.8: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised Budget	from Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Taxes fees & fines	160 471	140 333	152 642	9%	151 605	103 556	70 357
Sale of goods and services	9 573	9 259	18 006	94%	18 317	18 526	18 739
Interest & dividends	55 167	39 411	40 262	2%	26 251	30 925	31 583
Cash from the Official Public Account	3 747 114	3 800 930	3 962 963	4%	3 987 005	4 184 180	4 307 262
Other non-taxation revenues	23 095	15 593	31 853	100%	4 332	4 404	4 478
GST receipts	8 098	15 000	21 098	41%	15 000	15 000	15 000
Total cash received	4 003 518	4 020 526	4 226 824	5%	4 202 510	4 356 591	4 447 419
Cash used							
Payments to employees	0	0	6 657	N/A	8 144	8 144	8 144
Payments to suppliers	29 371	87 685	93 164	6%	66 165	61 733	63 246
Subsidies	162 704	172 597	185 424	7%	177 007	150 562	142 669
Grants	3 555 075	3 534 026	3 674 255	4%	3 726 590	3 949 476	4 082 588
Cash to the the Official Public Account	246 060	204 596	242 763	19%	200 505	157 411	125 157
Other cash used	116	200	3 463	100%	200	200	200
GST payments	15 612	15 000	15 000	0%	15 000	15 000	15 000
Total cash used	4 008 938	4 014 104	4 220 726	5%	4 193 611	4 342 526	4 437 004
Net cash from operating activities	(5 420)	6 422	6 098	-5%	8 899	14 065	10 415
INVESTING ACTIVITIES							
Cash received							
Equity repayments	70 000	20 000	20 000	0%	20 000	20 000	0
Repayment of advances	10 407	11 314	11 624	3%	11 541	11 909	12 140
Proceeds from sales of land, PP&E and intangibles	0	0	336	N/A	54	12	12
Total cash received	80 407	31 314	31 960	2%	31 595	31 921	12 152
Cash used							
Cash to the Official Public Account	80 407	31 314	31 960	2%	31 595	31 921	12 152
Purchase of land, PP&E and intangibles	0	13 910	29 873	100%	66 578	14 065	10 415
Advances made	343	13 300	7 247	-46%	12 100	5 000	5 000
Other investing activities	143 375	0	0	N/A	0	0	0
Total cash used	224 125	58 524	69 080	18%	110 273	50 986	27 567
Net cash from investing activities	(143 718)	(27 210)	(37 120)	100%	(78 678)	(19 065)	(15 415)
FINANCING ACTIVITIES							
Cash received							
Capital injections	143 718	20 788	37 120	79%	69 779	5 000	5 000
GST appropriations	15 677	15 000	15 000	0%	15 000	15 000	15 000
Total cash received	159 395	35 788	52 120	46%	84 779	20 000	20 000
Cash used							
Return of GST appropriations to the OPA	10 430	15 000	21 098	41%	15 000	15 000	15 000
Total cash used	10 430	15 000	21 098	41%	15 000	15 000	15 000
Net cash from financing activities	148 965	20 788	31 022	49%	69 779	5 000	5 000
Net (decrease) / increase in cash held	(173)	0	0	N/A	0	0	0
Cash at beginning of year	246	246	73	-70%	73	73	73
Cash at end of year	73	246	73	-70%	73	73	73

Table 3.9: Schedule of Administered Capital Budget

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised	from	Forward	Forward	Forward
	\$'000	\$'000	Budget	Budget	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
Administered capital - annual appropriation	32 718	14 988	87 185	100%	11 200	5 000	5 000
Administered capital - other	0	0	0	N/A	0	0	0
Total capital appropriation	32 718	14 988	87 185	100%	11 200	5 000	5 000
Represented by:							
Purchase of non-financial assets	0	7 488	84 753	100%	0	0	0
Other items	32 718	7 500	2 432	-68%	5 000	5 000	5 000
Total items	32 718	14 988	87 185	100%	5 000	5 000	5 000
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	0	7 488	84 753	100%	0	0	0
Funded from past appropriations	0	6 422	0	-100%	8 899	14 065	10 415
Total amount funded	0	13 910	84 753	100%	8 899	14 065	10 415

Table 3.10: Note of Administered Non-Financial Assets – Summary of Movement (Budget Year 2004-05)

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	Heritage Assets	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	8 859	57 642	66 501	6 044	0	12 962	85 507
Additions	2 799	9 579	12 378	17 495	0	0	29 873
Assets transferred in/(out) restructuring	950	93 334	94 284	109 857	0	0	204 141
Disposals	(3 737)	0	(3 737)	0	0	0	(3 737)
Depreciation/amortisation expense	0	(4 353)	(4 353)	(7 520)	0	(415)	(12 288)
Carrying amount at end of year	8 871	156 202	165 073	125 876	0	12 547	303 496

Notes to the Budgeted Financial Statements

1. Accounting Policy

The budgeted financial statements have been prepared on an accrual accounting basis, having regard to Statements of Accounting Concepts, and in accordance with:

- the Finance Minister's Orders
- Australian Accounting Standards
- Other authoritative pronouncements of the Australian Accounting Standards Board
- The Consensus Views of the Urgent Issues Group.

2. Departmental and Administered items

Agency assets, liabilities, revenues and expenses are those items that are controlled by the Department that are used by the Department in producing its outputs and include:

- computers, plant and equipment used in providing goods and services
- liabilities for employee entitlements;
- revenue from appropriations or independent sources in payment for outputs
- employee, supplier and depreciation expenses incurred in providing agency outputs.

Administered items are those items incurred in providing programmes that are controlled by the Government and managed, or oversighted, by the Department on behalf of the Government. Administered expenses included grant payments and subsidies, and administered revenues include levies, fees and fines.

3. Departmental Revenue

Revenue from Government represents the purchase of outputs from the Department by the Government and is recognised to the extent that it has been received into the Department's bank account.

Revenue from other sources, representing sales from goods and services, is recognised at the time that it is imposed on customers.

4. Departmental Expenses – Employees

Payments and net increases in entitlements to employees for services rendered in the financial year.

5. Departmental Expenses – Suppliers

Payments to suppliers for goods and services used in providing agency outputs.

6. Departmental Expenses – Depreciation and Amortisation

Depreciable property plant and equipment, buildings and intangible assets are written-off to their estimated residual values over their estimated useful life to the Department, using straight-line calculation method.

7. Departmental Assets – Financial Assets

The primary financial asset relates to receivables. Financial assets are used to fund the Department's capital programme, employee entitlements, creditors and to provide working capital.

8. Departmental Assets – Non-Financial Assets

These items represent future economic benefits that the Department will consume in producing outputs. The reported value represents the purchase price paid less depreciation incurred to date in using the asset.

9. Departmental Liabilities – Interest Bearing Liabilities

Property lease incentives that the Department has received. These incentives are written-off over the life of the lease.

10. Departmental Liabilities – Provisions and Payables

Provision has been made for the Department's liability for employee entitlements arising from services rendered by employees. This liability includes unpaid annual leave and long service leave. No provision has been made for sick leave because the level of sick leave taken is less on average than the amount which employees are entitled to each year.

Provision has also been made for unpaid supplier expenses as at balance date.

11. Administered Revenue

Details of the range of taxation and non-taxation revenue collected by the department are provided at Appendix 1.

12. Administered Expenses

The majority of the Department's administered programmes are classified as grants, the most significant being: Local Government Financial Assistance Grants; AusLink; Roads to Recovery Programme; and Federation Fund projects.

13. Administered Assets – Financial Assets

Comprise primarily the Commonwealth's investments in portfolio agencies and appropriation receivable.

Appendix 1: Administered Receipts (other than appropriations)

	2003-04	2004-05	2004-05	Variance
	Actual	Budget	Revised	
	\$'000	\$'000	\$'000	%
Taxes, Fees & Fines				
Aircraft noise levy	44 184	42 120	48 000	14%
Air passenger ticket levy	4 307	0	0	N/A
Airport land tax equivalents	6 414	6 500	7 852	21%
Cost recovery for Airport Building Controllers at leased airports	1 072	579	914	58%
Oil Pollution Compensation Fund	5 612	2 000	2 000	0%
Interstate Road Transport Act 1985 - Fines	12	20	20	0%
Interstate Road Transport Act 1985 - Registration Charges	41 881	48 000	48 000	0%
Navigation Act 1912 - Coastal Trading	289	300	300	0%
Part X of Trade Practices Act 1974	25	30	30	0%
Parking fines at leased Federal airports	2 154	3 128	3 128	0%
Stevedoring Levy (Collection) Act 1998	36 517	36 380	38 400	6%
War risk indemnities for the Aviation Industry	1 562	0	0	N/A
Miscellaneous	3 133	3 296	2 370	-28%
Total	147 162	142 353	151 014	6%
Interest and Dividends				
Emerald Hill - Purchase of land	4	0	0	N/A
Growth Centres - Municipal Works	59	28	28	0%
Natural disaster relief arrangements	565	565	593	5%
Northern Territory	4 667	4 546	4 546	0%
Provision for dividends from government business enterprises	50 600	27 959	28 782	3%
Railway Agreement (Western Australia)	317	291	291	0%
Railway Standardisation (New South Wales and Victoria) Agreement	78	73	73	0%
Sewerage Agreements pursuant to Urban and Regional Development (Financial Assistance) Act 1974 (All States)	6 248	5 949	5 949	0%
Miscellaneous	7	0	0	N/A
Total	62 545	39 411	40 262	2%
Sale of Goods and Services and Other Sources of Non-Taxation Revenue				
Cost recovery for Airport Environmental Officers at leased airports	1 432	1 183	1 432	21%
Dairy Regional Assistance Programme reimbursements	10 285	5 051	5 051	0%
Indian Ocean Territories	0	6 530	8 845	35%
Land acquisition for Sydney Airport	0	0	3 405	N/A
Marine Navigation Levy	43 994	41 347	41 347	0%
Protection of the Sea Levy	4 313	4 591	4 591	0%
Motor Vehicle Standards Regulations Fees	9 560	9 259	9 259	0%
Sale of Airport Land	0	0	3	N/A
Sydney West Airport - rental properties	2 587	2 829	2 829	0%
Miscellaneous	7 993	0	0	N/A
Total	80 164	70 790	76 762	8%
Net Gains from the Sale of Assets				
Norfolk Island Land	0	0	336	N/A
Total	0	0	336	N/A
Loan Repayments				
Emerald Hill - Purchase of land	103	0	0	N/A
Growth Centres - Municipal Works	304	247	247	0%
Natural disaster relief arrangements	2 815	3 365	3 365	0%
Northern Territory	2 618	2 354	2 354	0%
Railway Agreement (Western Australia)	379	382	382	0%
Railway Standardisation (New South Wales and Victoria) Agreement	192	192	192	0%
Sewerage Agreements pursuant to Urban and Regional Development (Financial Assistance) Act 1974 (All States)	2 892	3 184	3 184	0%
Other Loans and Receivables	1 104	1 590	1 590	0%
Total	10 407	11 314	11 314	0%
Equity Repayments				
Airservices Australia (AA)	70 000	20 000	20 000	0%
Total	70 000	20 000	20 000	0%
TOTAL	370 278	283 868	299 688	6%

SECTION 4: COST RECOVERY ARRANGEMENTS

The cost recovery arrangements of the Department remain unchanged from that specified in the 2004-05 Portfolio Budget Statements.

PART D

AGENCY ADDITIONAL ESTIMATES STATEMENT

**National Capital
Authority**

SECTION 1: AGENCY OVERVIEW

OVERVIEW

The role of the Agency remains unchanged from that specified in the 2004-05 Portfolio Budget Statements (PBS).

APPROPRIATIONS

The total appropriation to be received by the Agency in 2004–05 is \$30.3m, comprising \$8.3m for administered programmes, \$17.8m for departmental outputs, \$2.0m revenue from independent sources and \$2.2m for administered capital. Details of these appropriations are provided at Tables 1.2 to 1.4.

The Department's administered and departmental appropriations in 2004–05 have increased by \$0.9m since Budget, as a result of additional departmental appropriation and revenue from independent sources, as well as measures announced since the 2004-05 Budget. Details of these measures are provided at Table 1.1.

Table 1.1: Summary of measures disclosed since the 2004-05 Budget

Measure Title	Appropriations Budget 2004-05 (\$m)			Appropriations Forward Estimate 2005-06 (\$m)			Appropriations Forward Estimate 2006-07 (\$m)			Appropriations Forward Estimate 2007-08 (\$m)		
	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
Capital Measures												
Servicing of land administered by the National Capital Authority	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Capital Measures	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Table 1.2: Appropriation Bill (No 3) 2004-05

	2003-04 Available ^(a) \$'000	2004-05 Budget \$'000	2004-05 Revised \$'000	Additional Estimates ^(b) \$'000	Reduced Estimates ^(c) \$'000
ADMINISTERED PROGRAMMES					
Outcome 1					
Greater recognition and development opportunities for local, regional and territory communities	7 807	8 521	8 300	0	221
Total	7 807	8 521	8 300	0	221
DEPARTMENTAL OUTPUTS					
Outcome 1					
Greater recognition and development opportunities for local, regional and territory communities	19 324	17 833	17 837	4	0
Total	19 324	17 833	17 837	4	0
Total Administered and Departmental	27 131	26 354	26 137	4	221

Notes:

(a) Reflects appropriation that was available in 2003-04.

(b) Comprises net effect of: additional appropriation \$217,000; additional interest on legal settlement of \$33,000; and partial clawback of 2004-05 supplementation in Comcover premiums of \$246,000.

(c) Reduced estimate reflects savings identified for 2004-05.

Table 1.3: Appropriation Bill (No 4) 2004-05

	2003-04 Available ^(a) \$'000	2004-05 Budget \$'000	2004-05 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-Operating					
Equity injections	100	0	0	0	0
Previous years' Outputs	636	0	0	0	0
Administered assets and liabilities	591	1 500	2 150	650	0
Total Non-Operating	1 327	1 500	2 150	650	0

Notes:

(a) Reflects appropriation that was available in 2003-04.

Table 1.4: Variations to appropriations

	2004-05 Additional Estimate \$'000	2005-06 Budget Impact \$'000	2006-07 Budget Impact \$'000	2007-08 Budget Impact \$'000
<u>Appropriation Bill No.3</u>				
ADMINISTERED PROGRAMMES				
Outcome 1				
<u>Estimates Adjustments</u>				
Depreciation	(221)	(102)	(137)	26
Total	(221)	(102)	(137)	26
Total Administered Programmes	(221)	(102)	(137)	26
DEPARTMENTAL OUTPUTS				
Outcome 1				
<u>Estimates Adjustments</u>				
Appropriation adjustment	217	583	945	1 141
National Capital Authority - legal settlement interest	33	0	0	0
Comcover premium supplementation partial clawback	(246)	0	0	0
Total	4	583	945	1 141
Total Departmental Outputs	4	583	945	1 141
<u>Appropriation Bill No.4</u>				
ADMINISTERED CAPITAL				
Outcome 1				
<u>New Measures</u>				
Servicing of administered land by the National Capital Authority	650	0	0	0
Total	650	0	0	0
Total Administered Capital	650	0	0	0

Summary of agency savings

Adjustments to the Agency's estimates at Additional Estimates have resulted in a reduction in appropriation funding of \$0.2m for administered programmes under Appropriation Bill No.3. The reduction results from reduced funding for depreciation due to the revised capital programme for 2004-05.

Table 1.5: Revenue from independent sources

	2004-05 Budget	2004-05 Revised Budget
	\$'000	\$'000
Sales of goods and services	1 448	1 969
Other	145	43
Total estimated revenue	1 593	2 012

Table 1.6: Estimated special account flows and balances

Estimate - 2004-05, Heavy Figures					
<i>Final Actual - 2003-04. Light figures</i>					
	Opening Balance	Receipts	Payments	Adjustments	Closing Balance
	2004-05^(a)	2004-05^(b)	2004-05	2004-05	2004-05
	2003-04	2003-04	2003-04	2003-04	2003-04
	\$'000	\$'000	\$'000	\$'000	\$'000
Other Trust Moneys Reserve - FMA Act 1997	67	20	20	0	67
	67	20	20	0	67
Total Special Accounts^(c)	67	20	20	0	67
	67	20	20	0	67

Acts Glossary:

FMA Act = *Financial Management and Accountability Act, 1997*

Notes:

- (a) The Opening Balance for 2004-05 is the same as the closing balance for 2003-04.
 (b) Receipts relate to independent sources only.
 (c) The Authority also maintains another Special Account 'Services for other Government and Non-Agency Bodies' which has a zero balance. No transactions occurred during 2003-04 nor are any expected in 2004-05.

Administered capital and departmental equity injections and loans

Administered Capital

The total appropriation for administered capital to be received by the Agency in 2004–05 is \$2.2m. \$1.5m of this capital relates to funding provided to undertake works to improve public health and safety and visitor amenity for the central areas of the National Capital (including the Parliamentary Zone) and \$0.7m to the servicing of a diplomatic site in Canberra.

SECTION 2: OUTCOMES AND OUTPUTS INFORMATION

OUTCOMES AND OUTPUTS GROUPS

The outcomes and output groups of the Agency remains unchanged from that specified in the 2004-05 PBS.

OUTPUT COST ATTRIBUTION

The methodology used by the Agency in determining its price of outputs remains unchanged from those specified in the 2004–05 PBS.

SECTION 3: BUDGETED FINANCIAL STATEMENTS

ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the Agency’s budgeted financial statements, as reflected in the Agency’s budgeted departmental financial statements and administered schedules for 2004–05 is provided below.

Departmental

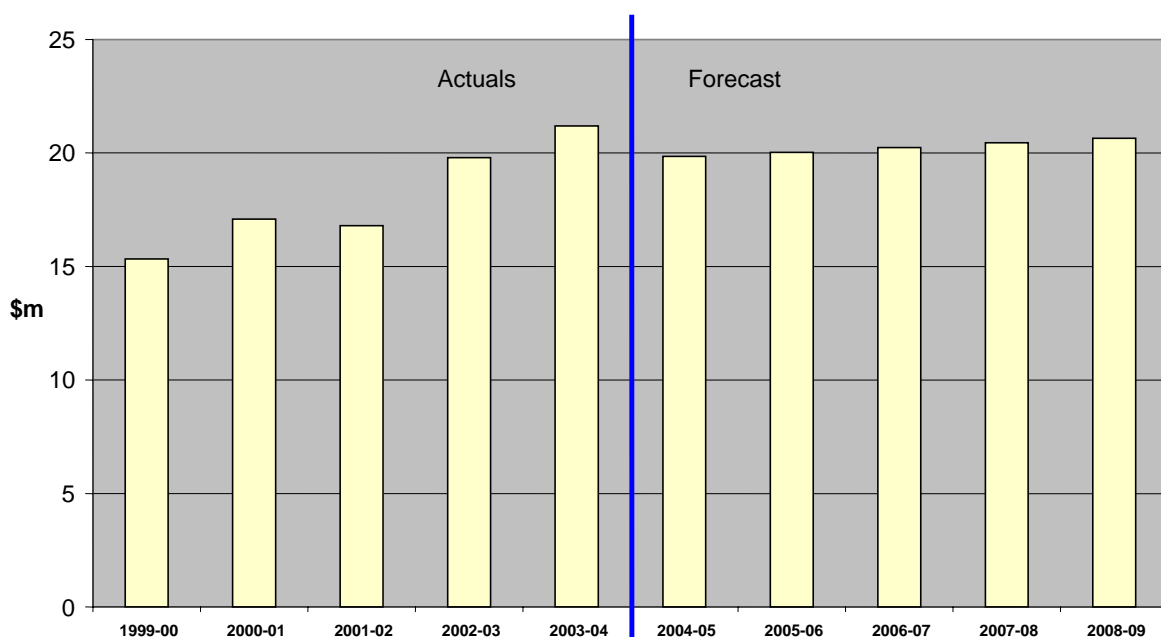
Statement of Financial Performance

The Authority is budgeting for a breakeven position for the 2004–05 financial year compared to an estimated loss at Budget of \$0.342m. The improvement in the operating result is mainly due to a lower than budgeted insurance premium and to additional ‘one off’ revenues from external sources. Increases in Price of Outputs appropriations for 2004–05 have been largely offset by the reduction of \$0.246m of Comcover insurance premium supplementation. Operating deficits are disclosed for future financial years on the assumption that supplementation for insurance premiums does not continue. Operating deficits for future years are lower than at Budget due to increases in Price of Outputs appropriation (not related to insurance expenses).

Total budgeted revenues for 2004–05 of \$19.849m are \$0.423m (2%) more than Budget. The increase is primarily the result of one-off additional revenue items as noted above.

Total estimated expenses for 2004–05 of \$19.849m (including borrowing costs) are \$0.081m (less than 1%) higher than at Budget.

Chart 3.1: Total departmental expenses

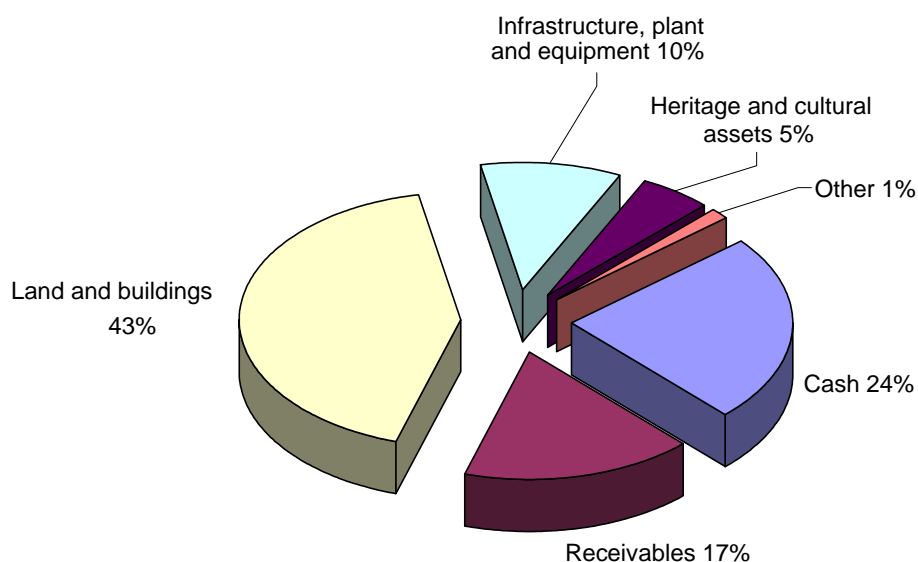


Statement of Financial Position

The Authority's total departmental assets are budgeted to increase by \$0.892m (6%) in 2004-05 compared to 30 June 2004. The increase in current assets of \$1.829m can be largely attributed to a net cash inflow of \$0.950m in relation to the construction of commemorative memorials (i.e. contributions will be received in the current year and capital expenditure will be incurred in the next financial year). The accumulation of depreciation funding in excess of capital expenditure of \$0.390m and increases in working capital are due to re-estimation of closing balances of suppliers and employee liabilities of around \$0.489m. There will be a decrease in non current assets of around \$0.940m which can be attributed to the transfer of commemorative memorials to administered activities of \$1.2m, annual depreciation charge of \$0.730m offset by additions of \$0.990m.

Budgeted reductions in total asset balances from 2005-06 through to 2007-08 reflect decreasing appropriation receivable balances resulting from the assumption that supplementation for insurance premiums does not continue.

Chart 3.2: Budgeted assets as at 30 June 2005



The Authority is estimating an increase of \$0.892m (13%) in total liabilities at 30 June 2005 compared to 30 June 2004. Major contributors to this increase are a net increase of \$0.400m in the provision for construction of commemorative memorials (i.e. contributions received less items transferred to administered activities) and increases to the forecast balances of suppliers and employee provisions at year end of \$0.683m. These increases will be offset by an estimated reduction of \$0.191m in the finance lease liability as a result of scheduled repayments.

Administered

Budgeted Revenues and Expenses

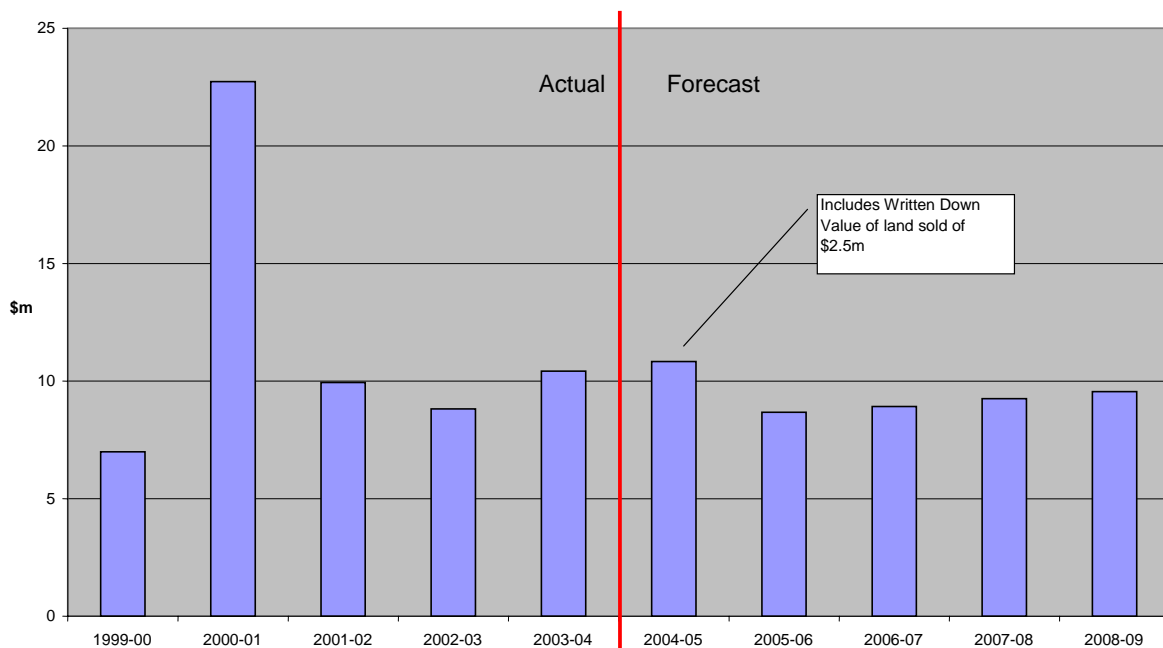
The Authority is appropriated \$8.300m in 2004–05 for activities it administers on behalf of Government, representing a decrease of 2.6% on Budget. This appropriation is directly linked to the estimated depreciation expense on the administered assets managed by the Authority which has been revised downwards since Budget. Depreciation funding is used for capital expenditure. That is, funds will be used to maintain service delivery capability through replacement, conservation, restoration, preservation or renovation of existing assets. (Reference Finance Brief 3 ‘Asset Management Guidelines’ November 2001, page 4. The terms of conservation, restoration, preservation or renovation used in this Finance Brief do not necessarily have the same meaning in other contexts).

The changes in appropriations and depreciation expense in the forward estimates reflects adjustments made to the capital programme.

Revenue from administered activities includes lease revenue on diplomatic land, the value of assets funded from external sources, including commemorative works, constructed and transferred from departmental activities to administered assets, and proceeds of asset sales.

In 2004-05 revenue from these sources is expected to increase by \$3.650m (over 100%) from Budget which is due to sales of diplomatic land in 2004–05 (not envisaged when Budget was prepared) amounting to \$3.400m and a change in the anticipated timing of commemorative works transferred from departmental activities resulting in additional \$0.250m in ‘other revenue’. The former has also resulted in the carrying value of the land sold being recorded as an expense in 2004–05 of \$2.532m. There are no further asset sales included in the budgeted financial statements.

Chart 3.3: Total administered expenses



Budgeted Assets and Liabilities

Total administered assets are budgeted to increase by \$0.099m (less than 1%) in 2004–05 compared to 30 June 2004. Capital works of \$12.450m and commemorative memorials of \$1.200m will be offset by estimated depreciation of \$8.300m and sale of land of \$2.532m, giving a net increase of \$2.818m in non financial assets. This increase will be largely offset by a reduction in Appropriations receivable of \$2.779m.

Chart 3.4: Administered asset base

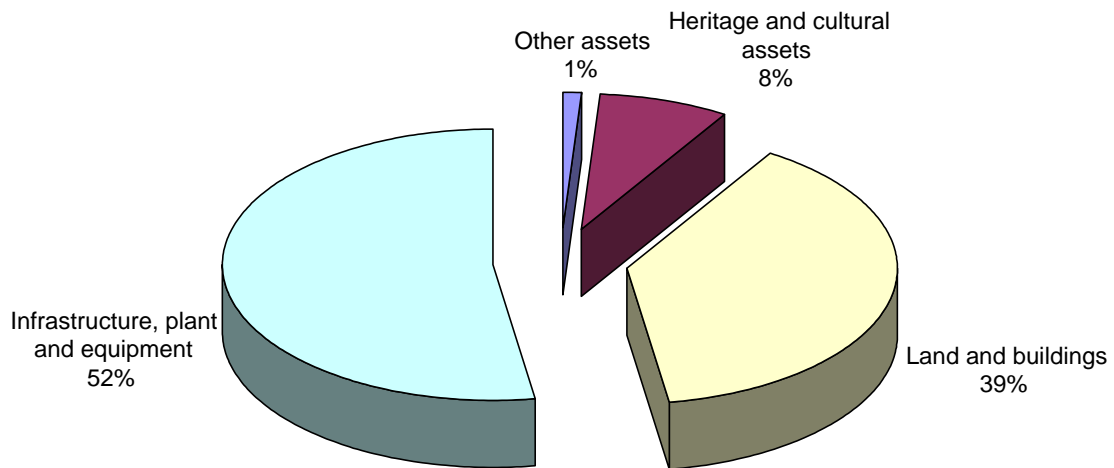


Table 3.1: Budgeted Departmental Statement of Financial Performance (for period ended 30 June)

	2003-04	2004-05	2004-05 Revised Budget	<i>Variance from Budget</i>	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	Actual	Budget	\$'000		\$'000	\$'000	\$'000
Revenues from ordinary activities							
Appropriations (Price of Outputs)	19 324	17 833	17 837	0%	17 294	17 508	17 717
Sale of goods & services	1 472	1 448	1 969	36%	1 700	1 700	1 700
Interest	2	0	0	N/A	0	0	0
Proceeds from assets sold	17	0	0	N/A	0	0	0
Other	104	145	43	-70%	43	45	45
Total revenues from ordinary activities	20 919	19 426	19 849	2%	19 037	19 253	19 462
Expenses from ordinary activities (excluding borrowing costs expense)							
Employees	6 611	6 676	6 679	0%	6 861	6 884	6 911
Suppliers	13 792	12 440	12 403	0%	12 391	12 615	12 767
Depreciation & amortisation	677	652	730	12%	751	677	728
Write-down of assets	91	0	0	N/A	0	0	0
Total expenses from ordinary activities (excluding borrowing costs expense)	21 171	19 768	19 812	0%	20 003	20 176	20 406
Borrowing cost expense	26	0	37	N/A	20	63	42
Net surplus or deficit attributable to Commonwealth	(278)	(342)	0	100%	(986)	(986)	(986)

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

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

	2003-04	2004-05	2004-05	<i>Variance</i>	2005-06	2006-07	2007-08
	Actual	Budget	Revised	<i>from</i>	Forward	Forward	Forward
	\$'000	\$'000	Budget	<i>Budget</i>	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
ASSETS							
Financial assets							
Cash	2 444	2 173	3 655	68%	2 020	1 414	1 400
Receivables	1 975	1 521	2 592	70%	1 869	1 700	927
Total financial assets	4 419	3 694	6 247	69%	3 889	3 114	2 327
Non-financial assets							
Land & buildings	6 674	5 838	6 442	10%	5 962	5 550	5 138
Infrastructure, plant & equipment	2 286	1 672	1 556	-7%	2 970	2 379	2 275
Heritage and cultural assets	824	838	812	-3%	800	788	776
Intangibles	70	24	105	100%	57	20	20
Inventories	55	113	55	-51%	55	55	55
Other	43	80	45	-44%	45	80	80
Total non-financial assets	9 952	8 565	9 015	5%	9 889	8 872	8 344
Total assets	14 371	12 259	15 262	24%	13 778	11 986	10 671
LIABILITIES							
Interest bearing liabilities							
Loans	961	0	0	N/A	0	0	0
Leases	513	0	322	N/A	114	486	253
Total interest bearing liabilities	1 474	0	322	N/A	114	486	253
Provisions & payables							
Employee	1 504	1 594	1 709	7%	1 914	2 051	2 216
Suppliers	86	419	601	43%	523	525	466
Other	3 599	2 889	4 922	70%	4 505	3 188	2 986
Total provisions & payables	5 189	4 902	7 232	48%	6 942	5 764	5 668
Total liabilities	6 663	4 902	7 554	54%	7 056	6 250	5 921
EQUITY							
Total accumulated results	4 332	3 981	4 332	9%	3 346	2 360	1 374
Total reserves	776	776	776	0%	776	776	776
Total capital	2 600	2 600	2 600	0%	2 600	2 600	2 600
Total equity	7 708	7 357	7 708	5%	6 722	5 736	4 750
Total liabilities & equity	14 371	12 259	15 262	24%	13 778	11 986	10 671
Current assets	4 516	3 887	6 347		3 989	3 249	2 462
Non-current assets	9 855	8 372	8 915		9 789	8 737	8 209
Current liabilities	3 827	1 977	4 306		2 656	2 400	2 378
Non-current liabilities	2 896	2 925	3 248		4 400	3 850	3 543

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

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

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised Budget	from Budget	Forward Estimate	Forward Estimate	Forward Estimate
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Appropriation receipts	18 645	17 725	17 057	-4%	17 970	17 623	18 436
Sale of goods and services	2 011	1 450	1 868	29%	1 704	1 700	1 700
Interest	2	0	0	N/A	0	0	0
GST input credit receipts	930	1 117	1 270	14%	1 059	1 093	1 108
GST receipts from customers	183	145	182	26%	168	170	170
Total cash received	21 771	20 437	20 377	0%	20 901	20 586	21 414
Cash used							
Payments to employees	6 645	6 724	6 474	-4%	6 656	6 747	6 747
Payments to suppliers	14 200	12 251	11 883	-3%	12 590	12 685	12 915
Interest & other financing costs - other	26	0	37	N/A	20	63	41
GST payment to suppliers	0	1 225	1 190	-3%	1 262	1 269	1 292
Total cash used	20 871	20 200	19 584	-3%	20 528	20 764	20 995
Net cash from operating activities	900	237	793	100%	373	(178)	419
INVESTING ACTIVITIES							
Cash received							
Proceeds from the sale of PP&E and intang	17	0	0	N/A	0	0	0
Other	1 086	600	1 600	100%	2 700	2 100	500
Total cash received	1 103	600	1 600	100%	2 700	2 100	500
Cash used							
Purchase of PP&E and intangibles	1 386	200	340	70%	200	200	200
Other	0	550	650	18%	4 300	2 000	500
Total cash used	1 386	750	990	32%	4 500	2 200	700
Net cash from investing activities	(283)	(150)	610	100%	(1 800)	(100)	(200)
FINANCING ACTIVITIES							
Cash received							
Capital injections	100	0	0	N/A	0	0	0
Total cash received	100	0	0	N/A	0	0	0
Cash used							
Other	98	0	191	N/A	208	328	233
Total cash used	98	0	191	N/A	208	328	233
Net cash from financing activities	2	0	(191)	N/A	(208)	(328)	(233)
Net (decrease) / increase in cash held	619	87	1 212	100%	(1 635)	(606)	(14)
Cash at beginning of year	1 824	2 086	2 443	17%	3 655	2 020	1 414
Cash at end of year	2 443	2 173	3 655	68%	2 020	1 414	1 400

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.4: Departmental Capital Budget Statement

	2003-04	2004-05	2004-05 Revised Budget	Variance from Budget	2005-06 Forward Estimate	2006-07 Forward Estimate	2007-08 Forward Estimate
	Actual \$'000	Budget \$'000	\$'000		\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
Total equity injections	100	0	0	N/A	0	0	0
Appropriation of previous year accrued revenue	0	0	0	N/A	0	0	0
Total capital appropriation	100	0	0	N/A	0	0	0
Represented by:							
Purchase of non-financial assets	100	0	0	N/A	0	0	0
Other items	0	0	0	N/A	0	0	0
Total items	100	0	0	N/A	0	0	0
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	100	0	0	N/A	0	0	0
Funded internally by Department resources	0	750	990	32%	4 500	2 900	700
Total amount funded	100	750	990	32%	4 500	2 900	700

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.5: Departmental Non-Financial Assets – Summary of Movement (Budget Year 2004–05)

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Intangibles	Heritage and cultural assets	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	0	6 675	6 675	2 286	70	824	9 855
Additions	0	240	240	650	100	0	990
Depreciation/amortisation expense	0	(473)	(473)	(180)	(65)	(12)	(730)
Other movements	0	0	0	(1 200)	0	0	(1 200)
Carrying amount at end of year	0	6 442	6 442	1 556	105	812	8 915
Total additions	0	240	240	650	100	0	990
Self Funded	0	240	240	650	100	0	990
Appropriations	0	0	0	0	0	0	0
Total	0	240	240	650	100	0	990

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.6: Schedule of Budgeted Revenue and Expenses Administered on Behalf of Government (for the period ended 30 June)

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised	from	Forward	Forward	Forward
	\$'000	\$'000	Budget	Budget	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
REVENUES							
Resources received free of charge	0	950	0	-100%	0	0	0
Sale of goods and services	848	831	828	0%	831	831	831
Proceeds from sale of assets	2 505	0	3 400	N/A	0	0	0
Other sources of non-taxation revenue	1 951	0	1 200	N/A	2 875	3 275	500
Total revenues administered on behalf of Government	5 304	1 781	5 428	100%	3 706	4 106	1 331
EXPENSES							
Depreciation and amortisation expenses	8 201	8 521	8 300	-3%	8 672	8 916	9 250
Net write down of assets	2 216	0	2 532	N/A	0	0	0
Other goods & services expenses	0	0	0	N/A	0	0	0
Total expenses administered on behalf of Government	10 417	8 521	10 832	27%	8 672	8 916	9 250

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.7: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised	from	Forward	Forward	Forward
	\$'000	\$'000	Budget	Budget	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
ASSETS							
Financial assets							
Cash	603	0	765	N/A	765	765	765
Receivables	6 369	1 222	3 488	100%	2 168	3 059	3 813
Total financial Assets	6 972	1 222	4 253	100%	2 933	3 824	4 578
Non-financial assets							
Land & buildings	138 897	135 812	136 955	1%	138 174	138 179	138 179
Infrastructure, plant & equipment	182 151	192 406	186 275	-3%	189 471	190 695	192 148
Heritage assets	26 697	26 878	27 333	2%	29 621	32 251	32 048
Inventories	180	180	180	0%	180	180	180
Total non-financial assets	347 925	355 276	350 743	-1%	357 446	361 305	362 555
Total assets administered on behalf of Government	354 897	356 498	354 996	0%	360 379	365 129	367 133
LIABILITIES							
Provisions and payables							
Suppliers payable	429	154	390	100%	390	390	390
Other	43	136	142	4%	147	122	126
Total provisions and payables	472	290	532	83%	537	512	516
Total liabilities administered on behalf of Government	472	290	532	83%	537	512	516
Current assets	6 972	1 402	4 253		2 933	3 824	4 578
Non-current assets	347 925	355 096	350 743		357 446	361 305	362 555
Current liabilities	472	290	532		537	512	516
Non-current liabilities	0	0	0		0	0	0

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.8: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised	from	Forward	Forward	Forward
	\$'000	\$'000	Budget	Budget	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
OPERATING ACTIVITIES							
Cash received							
Sale of goods and services	1 014	831	828	0%	828	831	831
Cash from the Official Public Account	15 816	14 715	11 300	-23%	10 000	8 000	8 500
GST receipts	0	1 585	1 344	-15%	1 243	975	996
Total cash received	16 830	17 131	13 472	-21%	12 071	9 806	10 327
Cash used							
Cash to the the Official Public Account	4 141	831	4 228	100%	828	831	831
GST payments	523	1 621	1 242	-23%	1 248	950	1 000
Other	9	0	0	N/A	0	0	0
Total cash used	4 673	2 452	5 470	100%	2 076	1 781	1 831
Net cash from operating activities	12 157	14 679	8 002	-45%	9 995	8 025	8 496
INVESTING ACTIVITIES							
Cash received							
Proceeds from sales of land, PP&E and intangibles	2 505	0	3 400	N/A	0	0	0
Total cash received	2 505	0	3 400	N/A	0	0	0
Cash used							
Purchase of land, PP&E and intangibles	15 213	16 215	12 450	-23%	12 500	9 500	10 000
Total cash used	15 213	16 215	12 450	-23%	12 500	9 500	10 000
Net cash from investing activities	(12 708)	(16 215)	(9 050)	44%	(12 500)	(9 500)	(10 000)
FINANCING ACTIVITIES							
Cash received							
Capital injections	1 154	1 500	1 150	-23%	2 500	1 500	1 500
GST appropriations	0	1 621	1 242	-23%	1 248	950	1 000
Total cash received	1 154	3 121	2 392	-23%	3 748	2 450	2 500
Cash used							
Return of GST appropriations to the OPA	0	1 585	1 182	-25%	1 243	975	996
Total cash used	0	1 585	1 182	-25%	1 243	975	996
Net cash from financing activities	1 154	1 536	1 210	-21%	2 505	1 475	1 504
Net (decrease) / increase in cash held	603	0	162	N/A	0	0	0
Cash at beginning of year	0	0	603	N/A	765	765	765
Cash at end of year	603	0	765	N/A	765	765	765

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.9: Schedule of Administered Capital Budget

	2003-04	2004-05	2004-05	Variance	2005-06	2006-07	2007-08
	Actual	Budget	Revised	from	Forward	Forward	Forward
	\$'000	\$'000	Budget	Budget	Estimate	Estimate	Estimate
			\$'000		\$'000	\$'000	\$'000
CAPITAL APPROPRIATION							
Administered capital - annual appropriation	0	1 500	2 150	43%	1 500	1 500	1 500
Administered capital - other	0	0	0	N/A	0	0	0
Total capital appropriation	0	1 500	2 150	43%	1 500	1 500	1 500
Represented by:							
Purchase of non-financial assets	0	1 500	1 150	-23%	1 500	1 500	1 500
Other items	0	0	1 000	N/A	0	0	0
Total items	0	1 500	2 150	43%	1 500	1 500	1 500
PURCHASE OF NON-FINANCIAL ASSETS							
Funded by capital appropriation	0	1 500	1 150	-23%	1 500	1 500	1 500
Funded internally from Departmental resources	0	15 665	12 500	-20%	13 875	11 275	9 000
Total amount funded	0	17 165	13 650	-20%	15 375	12 775	10 500

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Table 3.10: Note of Administered On-Financial Assets – Summary of Movement (Budget Year 2004–05)

	Land	Buildings	Total Land & Buildings	Infrastructure, Plant & Equipment	Heritage Assets	Intangibles	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	125 829	13 068	138 897	182 151	26 697	0	347 745
Additions	650	204	854	11 596	1 200	0	13 650
Disposals	(2 532)	0	(2 532)	0	0	0	(2 532)
Depreciation/amortisation expense	0	(264)	(264)	(7 472)	(564)	0	(8 300)
Carrying amount at end of year	123 947	13 008	136 955	186 275	27 333	0	350 563

Note: Where variance percentages would exceed +/-100%, they are shown as +/-100%.

Notes to the Budgeted Financial Statements

Departmental Financial Statements and Administered Schedules

Under the Australian Government's accrual budgeting framework, and consistent with Australian Accounting Standards, transactions that agencies control (departmental transactions) are separately budgeted for and reported on from transactions agencies do not have control over (administered transactions). This ensures that agencies are only held fully accountable for the transactions over which they have control.

Departmental items are those assets, liabilities, revenues and expenses in relation to an agency or authority that are controlled by the agency. Departmental expenses include employee and supplier expenses and other administrative costs, which are incurred by the agency in providing its goods and services.

Administered items are revenues, expenses, assets and liabilities that are managed by an agency or authority on behalf of the Government according to set Government directions. Administered expenses include subsidies, grants and personal benefit payments and administered revenues include taxes, fees, fines and excises.

Appropriations in the accrual budgeting framework

Under the Australian Government's accrual budgeting framework, separate annual appropriations are provided for:

- Departmental price of outputs appropriations: representing the Government's purchase of outputs from agencies
- Departmental capital appropriations: for investments by the Government for either additional equity or loans in agencies
- Administered expense appropriations: for the estimated administered expenses relating to an existing outcome, a new outcome or a Specific Purpose Payment to the states
- Administered capital appropriations: for increases in administered equity through funding non-expense administered payments.

Special appropriations fund the majority of payments from the Consolidated Revenue Fund (especially those that are entitlement driven or involve transfers to State governments).

The cost of insurance

There was a 200% increase in insurance premiums between 2001-02 to 2004-05 with further significant increases expected during the coming years. The Government partially supplemented (on a year by year at a time basis) the 2002-03 to 2004-05 premium increase with a repricing of outputs. There is no guarantee of a continuing repricing. The financial statements therefore disclose operating losses in future years.

Asset valuation

Asset valuations for 2004-05 are being done on the fair value basis. Fair value essentially reflects the current market value of an asset. In the meantime, assets are valued at the deprival method of valuation.

SECTION 4: COST RECOVERY ARRANGEMENTS

Summary of Cost Recovery Impact Statement

The cost recovery arrangements of the Authority remain unchanged from that specified in the 2004-05 Portfolio Budget Statements.

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 2003-2004, the Budget was introduced in May 2003, and the Additional Estimates Bills was introduced in February 2004.
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.
Assets	Future economic benefits controlled by an entity as a result of past transactions or other past events.
Capital expenditure	Expenditure by an agency on capital projects, for example purchasing a building.
Capital Use Charge	The Capital Use Charge (discontinued from 1 July 2003) was a dividend requirement levied on Commonwealth General Government Sector agencies and authorities. The Capital Use Charge payment was based on those agencies and authorities Departmental net assets at financial year-end. Funding for the Capital-Use Charge was 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 that 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.
Liabilities	Future sacrifices of economic benefits that an entity is presently obliged to make to other entities as a result of past transactions or other past events.
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.
Measure	A decision by the Cabinet or Ministers that has been finalised since the 2004-05 Budget and has resulted in a change in expenditure in the years 2004-05 to 2007-08.
Net surplus or deficit	Equals revenue less expense.
New works	The construction of new items (assets).
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 Parliament's annual budget control, unlike the annual appropriations.

ABBREVIATIONS

ACT	Australian Capital Territory
ALTD	Australian Land Transport Development Act
AMSA	Australian Maritime Safety Authority
ASL	Average Staffing Level
CASA	Civil Aviation Safety Authority
DOTARS	Department of Transport and Regional Services
FMA	Financial Management and Accountability Act
Hon	Honorable
IOT	Indian Ocean Territories
IRT	Interstate Road Transport Act
MIFCo	Maritime Industry Finance Company Limited
MP	Member of Parliament
NCA	National Capital Authority
NSW	New South Wales
OECD	Organisation for Economic Cooperation and Development
PAES	Portfolio Additional Estimates Statements
PBS	Portfolio Budget Statements
QLD	Queensland
SIFC	Stevedoring Industry Finance Committee

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