

**PORTFOLIO ADDITIONAL ESTIMATES
STATEMENTS**

2002-03

FOREIGN AFFAIRS AND TRADE PORTFOLIO

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

The Hon Neil Andrew MP
Speaker of the House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

We hereby submit Portfolio Additional Estimates Statements in support of the 2002-03 Additional Estimates for the Foreign Affairs and Trade Portfolio.

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

We present these statements by virtue of our ministerial responsibility for accountability to the parliament and, through it, the public.

Yours sincerely

Alexander Downer
Minister for Foreign Affairs

Mark Vaile
Minister for Trade

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Part A

User Guide

PART A: USER GUIDE

INTRODUCTION

The purpose of the 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) 2002-03.

STRUCTURE OF THE PORTFOLIO ADDITIONAL ESTIMATES STATEMENTS

The PAES are presented in three parts with subsections.

Part A: User guide

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

Part B: Portfolio overview

Provides an overview of the portfolio. The structure of the portfolio outcomes is depicted in a chart that outlines the structure of the outcomes to which the portfolio contributes.

Part C: Agency additional estimates statements

For each agency within the portfolio that has an impact on Additional Estimates a statement is presented under the name of the agency.

Section 1: Agency overview, additional estimates and variations to outcomes

This section details the link between the resources appropriated and savings and their application to the outputs, which contribute to the achievement of outcomes and the impact of any post-Budget measures.

Section 2: Revisions to outcomes and outputs

This section details changes to planned Government outcomes and the contributing administered items and agency outputs.

Part A: User Guide

Section 3: Budgeted financial statements

This section contains the four budgeted financial statements in accrual format covering Budget year, previous year and the three outyears for each agency.

Appendices 1 and 2

This section is presented for those agencies that have changes to their departmental and administered revenue (excluding revenue directly appropriated) which are a direct result of additional estimates, or changes to their estimates of expenses from Special Appropriations.

Glossaries are provided at the end of the document.

STYLES AND CONVENTIONS USED

(a) The following notations may be used:

NEC/nec	not elsewhere classified
AEST	Australian Eastern Standard Time
-	nil
..	not zero, but rounded to zero
na	not applicable (unless otherwise specified)
nfp	not for publication
\$m	\$ million

(b) Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Part B

Portfolio Overview

PART B: PORTFOLIO OVERVIEW

Foreign Affairs and Trade portfolio agencies support Ministers in the conduct of Australia's foreign and trade policy. Portfolio agencies develop and promote domestic and international understanding of Australia's foreign and trade policy; support Australian business through market access and export advice and assistance; promote trade and investment; provide consular and passports services to Australians in Australia and overseas; manage the overseas property owned by the Commonwealth Government; and provide sustainable development and relief assistance to the world's developing and least-developed countries.

The agencies in the portfolio are the Department of Foreign Affairs and Trade (DFAT), the Australian Trade Commission (Austrade), the Australian Agency for International Development (AusAID), the Australian Centre for International Agricultural Research (ACIAR), the Australian Secret Intelligence Service (ASIS), the Export Finance and Insurance Corporation (EFIC) and the Australia-Japan Foundation (AJF).

Part B: Portfolio Overview

ADDITIONAL ESTIMATES AND VARIATIONS — PORTFOLIO LEVEL

The portfolio is seeking an increase of \$416.5 million in appropriations for 2002-03 (equivalent to 15 per cent of the portfolio's total appropriation at Budget time). These comprise Bill 3 and Bill 4 appropriations (Departmental and Administered) listed below. Further details are provided in each agency's additional estimates statements.

Department of Foreign Affairs and Trade (DFAT)—\$40.6 million

Administered Items

- **\$3.1m** adjustment for the Government's commitment to provide support to victims of the Bali terrorist attacks and their immediate families;
- **\$17.0m** adjustment for contributions to international organisations;
- **\$0.02m** adjustment for domestic inflation for the ABC Asia Pacific (ABCAP) television service; and
- **\$0.1m** adjustment for costs associated with the withdrawal of the International Peace Monitoring Team in the Solomon Islands.

Departmental Items

- **\$1.5m** adjustment for operating expenses to enhance physical security at overseas posts;
- **\$9.9m** capital injection to enhance physical security at overseas posts;
- **\$7.7m** adjustment to passport funding under the new Passport Services Output Purchasing Agreement;
- **(\$5.2m)** adjustment to passport funding due to lower than expected numbers of passports issued in 2001-02;
- **\$5.9m** adjustment for rephasing of the 2003-04 capital injection to 2002-03 for the deployment of the Secure Australian Telecommunications and Information Network (SATIN);
- **(\$5.3m)** adjustment for transfer of funding to the Department of Defence for Locally Engaged Staff(LES) employed on its behalf by DFAT;
- **\$0.5m** adjustment for foreign exchange variations in 2001-02 (within year);
- **\$0.2m** adjustment for changes in budget exchange rates between 2001-02 and 2002-03 (foreign exchange rebasing);
- **\$0.9m** adjustment for Berlin Embassy rents;
- **\$0.4m** adjustment for domestic inflation;
- **(\$0.3m)** adjustment for overseas inflation in 2001-02;
- **\$1.6m** interim adjustment for overseas inflation in 2002-03;
- **\$0.8m** adjustment for reduction in interest target under the Agency Banking Incentive Scheme;
- **\$0.3m** adjustment for transfer of Los Angeles consular funding from Austrade;

Part B: Portfolio Overview

- **\$1.6m** adjustment for the revision of Capital Use Charge; and
- **(\$0.1m)** adjustment to the efficiency dividend.

Australian Trade Commission (Austrade)—(\$4.7 million)

- **(\$5.2m)** transfer of funding to the new Invest Australia agency;
- **(\$0.3m)** for transfer of Los Angeles consular funding to the Department of Foreign Affairs and Trade;
- **(\$1.8m)** parameter adjustments for foreign currency exchange rate movement to retain purchasing power (\$3.0m) offset by overseas inflation \$1.2m;
- **\$0.1m** adjustment for domestic price deflator; and
- **\$2.5m** revision of depreciation charge.

Australian Agency for International Development (AusAID)—\$380.6 million

- **\$24.0m** adjustment for additional funding for the continuation of the arrangements with Nauru to address unauthorised arrivals;
- **\$350.0m** adjustment for rephasing, from 2001-02, Australia's contributions to the thirteenth replenishment of the International Development Association (IDA 13) and the Heavily Indebted Poor Countries (HIPC) Initiative;
- **\$5.5m** adjustment for rephasing Australia's payments to HIPC over a period of nine years, in line with IDA 13 payments, rather than the three years assumed at Budget;
- **\$0.1m** adjustment due to forecast departmental interest earnings; and
- **\$1.0m** adjustment as a result of rephasing payments to the fourth replenishment of the International Fund for Agricultural Development (IFAD 4).

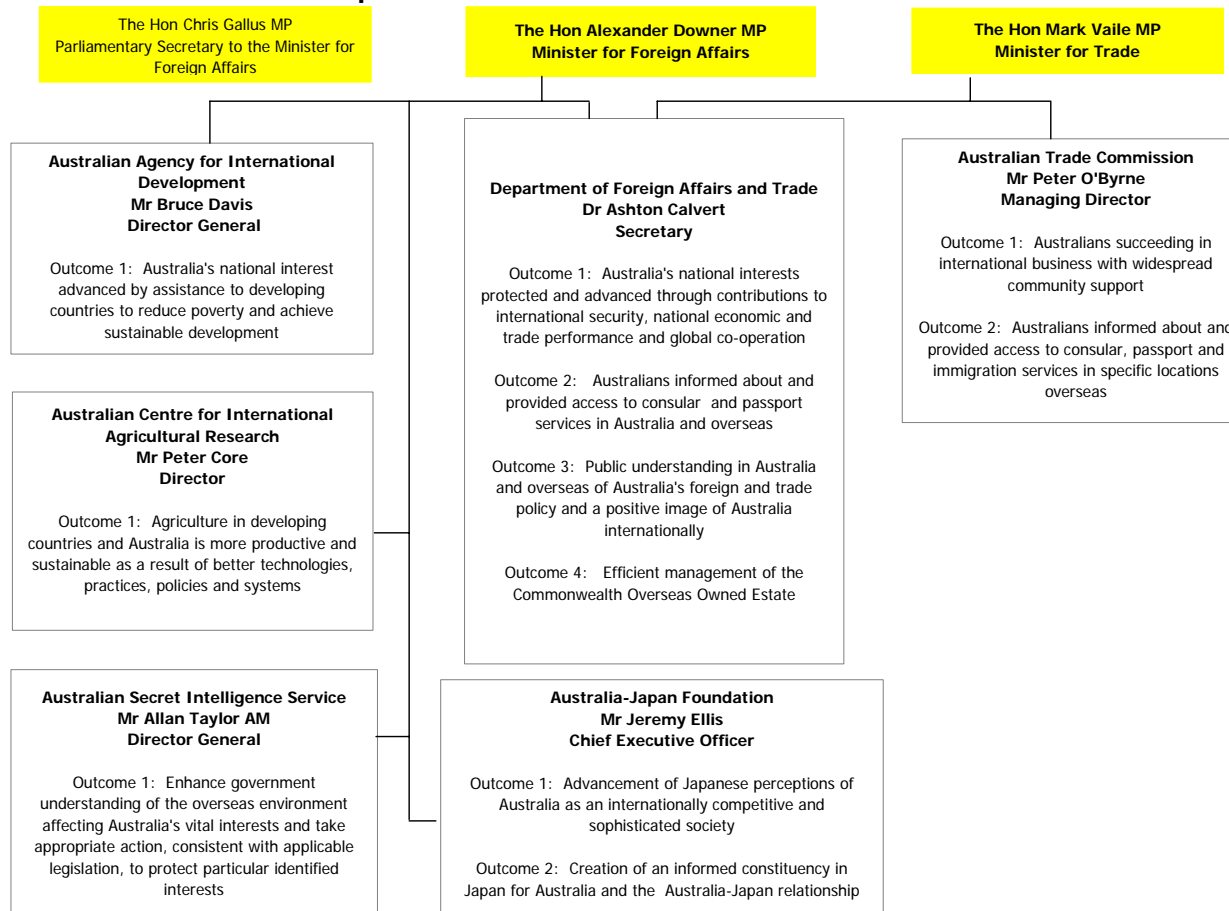
Australian Secret Intelligence Service (ASIS) - \$2.9m

- **\$2.1m** in departmental funding for Counter Terrorism measures ;
- **\$1.0m** in additional capital funding for Counter Terrorism measures; and
- **(\$0.2m)** for reduction in interest target under the Agency Banking Incentive Scheme.

Note: Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Part B: Portfolio Overview

Map 1: Structure of Outcomes for the Portfolio



Part C

Agency Additional Estimates Statements

DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

Section 1: Overview, variations and measures

OVERVIEW

The department contributes to Australia's security, supports Australia's economic and trade performance, and strengthens international cooperation in ways that advance Australia's interests. It assists the increasing number of Australian travellers and other Australians overseas, promotes public understanding of Australia's foreign and trade policy and projects a positive image of Australia internationally. It manages the overseas property owned by the Commonwealth Government.

The department's work towards its outcomes is carried out by staff serving in Canberra, in state and territory capitals, some regional centres and its network of overseas posts.

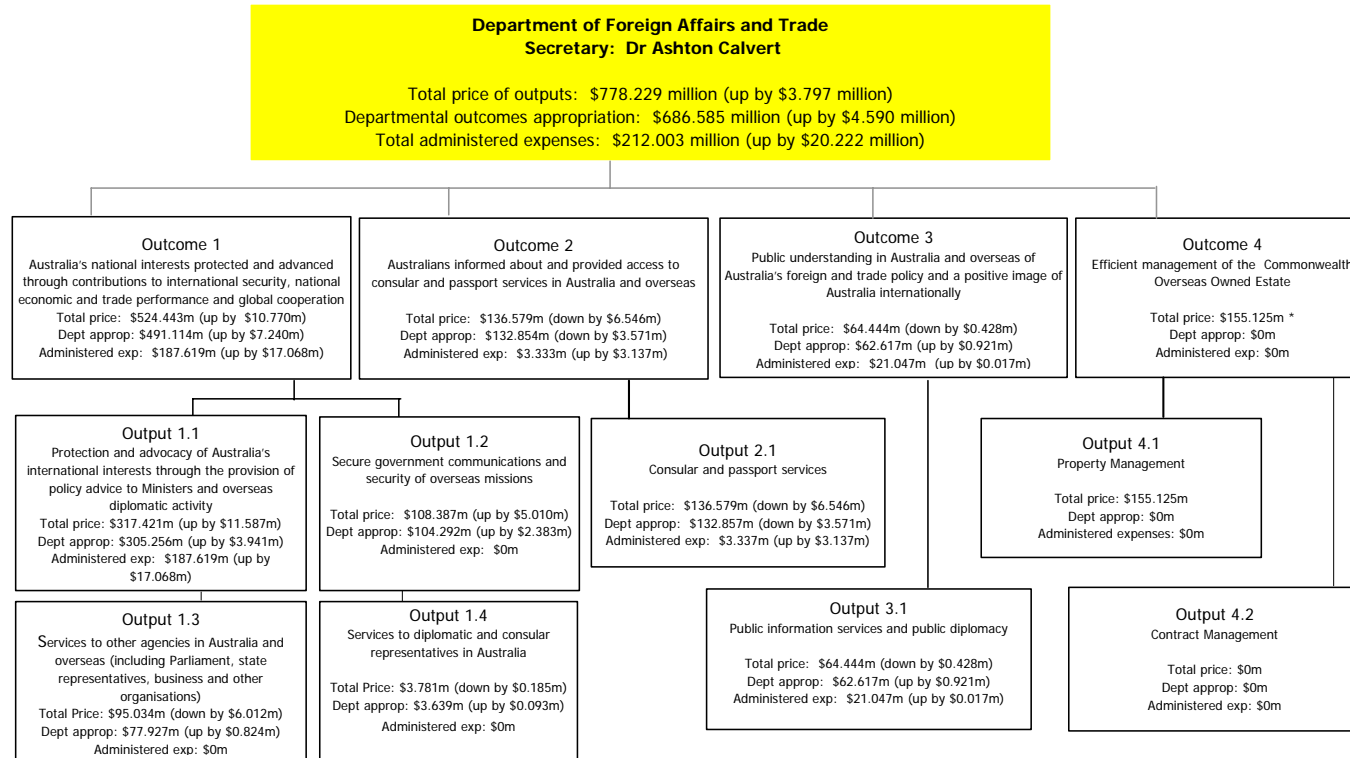
The department's contribution to the overall achievement of Government outcomes is measured by effectiveness indicators, while its performance in producing outputs is measured in terms of quantity, quality and price.

Since the Foreign Affairs and Trade *Portfolio Budget Statements 2002-03* were tabled, DFAT has responded to the terrorist attacks in Bali, providing consular services to the victims of this tragedy and their families.

Following the October 2002 Review of Commonwealth Counter-Terrorism Arrangements, the Government has decided to enhance the physical security of Australia's overseas diplomatic network.

Part C: Agency Additional Estimates Statements—DFAT

Map 2: Outcomes and Outputs for DFAT



* Price of outputs shown under this outcome includes an amount of \$102.361 million for inter-entity transactions, being rent paid by DFAT to the Overseas Property Office for services provided to DFAT's overseas diplomatic network. The contribution of this outcome to DFAT's total price of outputs is therefore \$52.764 million.

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The Department of Foreign Affairs and Trade (DFAT) is seeking an increase of \$40.6 million in appropriations in 2002-03, which includes funding of \$14.6 million for three new measures and \$26.0 million for other variations.

Measures

DFAT is seeking \$4.7m (Appropriation Bill No. 3—Administered and Departmental) for three new measures:

- **\$1.5m** adjustment to enhance physical security at overseas posts;
- **\$3.1m** adjustment for the Government's commitment to provide support to victims of the Bali terrorist attacks and their immediate families (Administered); and
- **\$0.1m** adjustment for costs associated with the withdrawal of the International Peace Monitoring Team from the Solomon Islands.

DFAT is also seeking \$9.9m in 2002-03 as an equity injection (Appropriation Bill No. 4 – Departmental) for one new measure:

- **\$9.9m** adjustment to enhance physical security at overseas posts.

Measures affecting outcome 1—Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation

Enhanced physical security at Australia's overseas posts

The Government has allocated additional funding of \$17.1 million over five years (including \$3.9 million in 2006-07) to the Department of Foreign Affairs and Trade for the ongoing operational costs associated with enhancing physical security at Australia's overseas diplomatic posts.

A related Capital measure, the Government will provide the Department of Foreign Affairs and Trade with \$10.2 million in 2002-03 (less depreciation of \$0.3 million in 2002-03 and \$1.0 million per annum thereafter) to fund the purchase of security equipment and systems to enhance physical security at Australia's diplomatic posts.

This measure will allow for a strengthening of walls and fences, the installation of bollards, metal detectors, intruder duress alarms, as well as improved perimeter surveillance.

Part C: Agency Additional Estimates Statements—DFAT

Solomon Islands International Peace Monitoring Team

The Government has decided to withdraw Australia's contribution to the Solomon Islands International Peace Monitoring Team from 30 June 2002 and has provided an additional \$0.1 million in 2002-03 to facilitate this process.

The International Peace Monitoring Team was deployed to the Solomon Islands following the signing of the Townsville Peace Agreement in October 2000.

Measures affecting outcome 1

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 1				
Increase in administered appropriations				
Solomon Islands International Peace Monitoring Team	100	-	-	-
Increase in departmental appropriations				
<i>Expenses</i>				
Enhanced physical security at Australia's overseas posts	1,500	3,900	3,900	3,900
<i>Capital</i>				
Enhanced physical security at Australia's overseas posts	9,900	(1,000)	(1,000)	(1,000)

Note: Capital included in this section is defined as 'net capital investment', the capital component used in the calculation of the fiscal balance. This includes: purchases of capital equipment, less any proceeds from their sale, and any reduction in the value of capital equipment (as measured by depreciation) plus net investment in other non-financial assets, including inventories but excluding pre-payments. Capital policy decisions that involve only financial assets will not affect the fiscal balance and are therefore reported in this section as having no impact on the fiscal balance.

Expenses reflect the net cost of measures to the government, excluding the impact of the Capital Use Charge.

Measures affecting outcome 2—Australians informed about and provided access to consular and passport services in Australia and overseas

Ex-gratia payments for victims and the family members of victims of the Bali terrorist attacks

The Government has allocated funding for the provision of a wide range of support measures for Australian victims of the Bali terrorist attacks and their immediate families. The majority of assistance is being delivered through Centrelink, however,

Part C: Agency Additional Estimates Statements—DFAT

other agencies are also involved. The range of assistance that is being provided to victims and their immediate families (or next of kin or friends where applicable) includes:

- all medical and travel costs for victims of the bombings not otherwise covered by insurance arrangements;
- assistance with travel and accommodation costs for family members of victims who are staying on in Bali, for any purposes associated with the attacks;
- assistance with travel and accommodation costs for family members of victims, who travel to and from Bali for purposes associated with the attacks;
- assistance with travel and accommodation costs for family members of victims within Australia where the victims are hospitalised in a distant location;
- return home travel costs for victims and accompanying family members;
- assistance with funeral costs for victims where these are not covered by a third party as well as assistance with travel and accommodation costs for family members to attend the funeral or memorial service;
- the repatriation of victims to Australia;
- returning victims' personal effects to Australia; and
- access to social workers, information and referral to other agencies for services.

The financial assistance measures outlined above aim to cover all reasonable out-of-pocket expenses incurred by the victims of the Bali terrorist attacks and their families, that are associated with the attacks but have not been covered by insurance or other disaster related assistance. In addition to the assistance outlined above, provision has been made for assistance to be provided on a case-by-case basis where appropriate.

Measures affecting Outcome 2

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 2				
Increase in administered appropriations				
Ex-gratia payments for victims and family members of victims of the Bali terrorist attacks	3,137	-	-	-

Note: Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Part C: Agency Additional Estimates Statements—DFAT

Other variations to appropriations

In addition to the measures detailed above, the department is seeking \$26.0 million in 2002-03 (Appropriation Bill No. 3 – Departmental and Administered) in other variations. These are as follows:

Departmental

- **\$7.7m** adjustment to passport funding under the new Passport Services Output Purchasing Agreement;
- **(\$5.2m)** adjustment to passport funding due to lower than expected numbers of passports issued in 2001-02;
- **(\$5.3m)** adjustment for transfer of funding to Department of Defence for Locally Engaged Staff employed on its behalf by DFAT;
- **\$5.9m** rephasing of the 2003-04 capital injection to 2002-03 for the deployment of the Secure Australian Telecommunications and Information Network (SATIN);
- **\$0.5m** adjustment for foreign exchange variations in 2001-02;
- **\$0.2m** adjustment for changes in budget exchange rates between 2001-02 and 2002-03 (foreign exchange rebasing);
- **\$0.9m** adjustment for Berlin Embassy rents;
- **\$0.4m** adjustment for domestic inflation;
- **(\$0.3m)** adjustment for overseas inflation in 2001-02;
- **\$1.6m** interim adjustment for overseas inflation in 2002-03;
- **\$0.8m** adjustment for revised interest target under the Agency Banking Incentive Scheme;
- **\$0.3m** adjustment for transfer of Los Angeles consular funding from Austrade;
- **\$1.6m** adjustment for revision of Capital Use Charge; and
- **(\$0.1m)** adjustment to the efficiency dividend.

Administered

- **\$17.0** adjustment for contributions to international organisations; and
- **\$0.02m** adjustment for domestic inflation for the ABC Asia Pacific television service.

Forex funding adjustments

The Government's forex risk management policy operates on a "no win, no loss" basis, such that the DFAT's departmental funding is adjusted for losses or gains due to fluctuations in foreign exchange rates. Adjustments are based on the Budget Exchange Rates (BER) issued annually by the Department of Finance and Administration.

Within this policy framework there are two types of funding adjustments.

Part C: Agency Additional Estimates Statements—DFAT

Between year forex rebasing

Between year forex rebasing maintains the foreign currency spending power by adjusting the department's funding for movements in the BER from one year to the next. For example, if the BER falls funding is increased whereas funding is reduced when the BER rises between years.

Within year forex adjustments

Within year forex adjustments adjusts the department's funding for the difference between the BER and the actual exchange rate of the transaction. For example, if the actual exchange rate is less than the BER, funding is increased whereas funding is reduced when actual exchange rate is greater than the BER.

Other variations to appropriations

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Variations - All outcomes				
Variations in administered appropriations				
Contributions to International Organisations	16,968	10,920	10,920	10,920
ABC Asia Pacific television service	17	52	53	54
Total other variations to administered appropriations	16,985	10,972	10,973	10,974
Variations in departmental appropriations				
Adjustment for overseas inflation	1,293	1,293	1,293	1,293
Adjustment for foreign exchange variations (within year)	452	452	452	452
Adjustment for foreign exchange rebasing	154	154	154	154
Adjustment to Capital Use Charge	1,616	2,095	2,095	2,095
Adjustment for Berlin Embassy Rents	872	8	122	238
Passport 2001-02 funding adjustment	(5,200)	-	-	-
Passport Pricing Agreement 2002-03 to 2004-05	7,700	10,200	8,600	-
Adjustment for domestic inflation	423	1,290	1,289	1,282
Revised Interest Target under ABIS	794	794	794	794
Agency transfer to Defence	(5,268)	(5,268)	(5,268)	(5,268)
Agency transfer from Austrade	334	338	341	345
Adjustment to out-year funding for Chicago	-	-	-	2,697
Adjustment to the Efficiency Dividend	(73)	(287)	(278)	(278)
Rephasing of 2003-04 SATIN equity injection to 2002-03	5,870	(5,870)	-	-
Total other variations to departmental appropriations	8,967	5,199	9,594	3,804

Note: Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Part C: Agency Additional Estimates Statements—DFAT

MEASURES — AGENCY SUMMARY

Table 1.1: Summary of Measures Since the 2002-03 Budget

Measure	Outcome	Output affected	Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)			Appropriations 2005-06 (\$'000)		
			Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total
Enhanced physical security at Australia's overseas posts	1	1.2	-	11,718	11,718	-	5,007	5,007	-	5,007	5,007	-	5,007	5,007
Ex-gratia payments for victims and family members of victims of the Bali terrorist attacks	2	2.1	3,137	-	3,137	-	-	-	-	-	-	-	-	-
Solomon Islands International Peace Monitoring Team	1	n/a	100	-	100	-	-	-	-	-	-	-	-	-
Total			3,137	11,718	14,855	-	5,007	5,007	-	5,007	5,007	-	5,007	5,007

The Government's decision on physical security included an appropriation amount of \$1.125m in 2003-04 and forward years for the Capital Use Charge (CUC) levied on assets acquired in implementing this measure. This amount of CUC is recorded against DFAT departmental appropriation in the Statement of Financial Performance, against its Price of Outputs and table 1.1 – Measures Agency Summary. However, in accordance with Estimates Memoranda 2002/13, recommendation 15, issued by the Department of Finance and Administration 15 November 2002, the CUC will be discontinued from 1 July 2003. Therefore, CUC recorded by the department in its financial statements for this measure and all other appropriation for this purpose will be returned to the Budget as part of the Budget process prior to the commencement of the Pre-Expenditure Review.

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
ADMINISTERED ITEMS					
Outcome 1					
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation	160,663	166,551	183,619	17,068	-
Outcome 2					
Australians informed about and provided access to consular and passport services in Australia and overseas	220	200	3,337	3,137	-
Outcome 3					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	22,051	21,030	21,047	17	-
Total	182,934	187,781	208,003	20,222	-
DEPARTMENTAL OUTPUTS					
Outcome 1					
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation	488,412	483,874	491,114	7,240	-
Outcome 2					
Australians informed about and provided access to consular and passport services in Australia and overseas	132,508	136,425	132,854	(3,571)	-
Outcome 3					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	62,461	61,696	62,617	921	-
Outcome 4					
Efficient management of the Commonwealth Overseas Owned Estate	-	-	-	-	-
Total	683,381	681,995	686,585	4,590	-
Total Administered and Departmental	866,315	869,776	894,588	24,812	-

Note: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + Departmental, Adjustments and Borrowings(DIAB) + Advances from the Finance Minister (AFM) - Savings - Rephasings - Other Reductions

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Table 1.3: Appropriation Bill (No. 4) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
OTHER ADMINISTERED ITEMS					
Outcome 1					
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation	-	-	-	-	-
Outcome 2					
Australians informed about and provided access to consular and passport services in Australia and overseas	-	-	-	-	-
Outcome 3					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	-	-	-	-	-
Outcome 4					
Efficient management of the Commonwealth Overseas Owned Estate	-	-	-	-	-
Total	-	-	-	-	-
Non-Operating					
Equity injections	16,034	14,149	30,244	16,095	-
Loans	-	-	-	-	-
Previous year's outputs	-	-	-	-	-
Administered assets and liabilities	-	-	-	-	-
Total capital					
Department of Foreign Affairs and Trade	16,034	14,149	30,244	16,095	-
Total					

Note: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.
 Available appropriation is the amount available to be drawn down, and is equal to:
Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM - Savings - Rephasings - Other Reductions

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Summary of staffing changes

Table 1.4: Average Staffing Level (ASL)

	2002-03 Budget	2002-03 Revised	Variation
Outcome 1			
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation	2,317	2,254	(64)
Outcome 2			
Australians informed about and provided access to consular and passport services in Australia and overseas	625	610	(16)
Outcome 3			
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	295	287	(8)
Outcome 4			
Efficient management of the Commonwealth Overseas Owned Estate	12	16	4
Total	3,250	3,167	(83)

Note: The Average Staffing Levels are expressed as a Full Time Equivalent (FTE) and differ from Annual Report figures which are headcounts. Non salaried staff are not included as they do not contribute to outcomes.

During 2002-03 DFAT devolved to the Department of Defence funding for Locally Engaged Staff it employed on Defence's behalf in Washington and Honolulu. The 2002-03 Budget figures included 57 locally engaged staff working for Defence. As a result of the transfer, these staff are no longer represented in DFAT's Average Staffing Levels and hence are not included in the 2002-03 revised estimate.

The Average Staffing Level also varied as a result of a review of Locally Engaged Staff, which saw a reduction in Locally Engaged Staff, and an increase in passport staff in Australia arising from the introduction of priority processing under the Passport Services Output Purchasing Agreement (2002-03 to 2004-05).

SUMMARY OF AGENCY SAVINGS

Not applicable to DFAT.

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VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET ANNOTATED (SECTION 31) RECEIPTS

Table 1.5: Changes to Net Annotated Appropriations (Section 31) Receipts

	Total approp 2002-03 budget	Total approp 2002-03 revised	Receipts from independent sources budget	Receipts from independent sources revised	Variation in non-govt revenue
	\$'000	\$'000	\$'000	\$'000	\$'000
Outcome 1					
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global cooperation	483,874	491,114	29,801	33,329	3,528
Outcome 2					-
Australians informed about and provided access to consular and passport services in Australia and overseas	136,425	132,854	6,699	3,725	(2,974)
Outcome 3					-
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	61,696	62,617	3,174	1,827	(1,347)
Outcome 4					-
Efficient management of the Commonwealth Overseas Owned Estate	-	-	52,764	52,764	-
Total	681,995	686,585	92,438	91,645	(793)

Revenues from other sources are apportioned across outcomes based on their source and their direct relationship with the department's outcomes. Revenue earned by the department from the provision of services to other agencies under Service Level Agreements are wholly attributed to Outcome 1, Output 1.3 – Services to other agencies in Australia and Overseas. Revenues from the sale of publications are attributed to Outcome 3. All other forms of revenue (such as interest earned) are apportioned across Outcomes 1 to 3 in accordance with the department's activity-based costing methodology.

Revenues received for rent on the overseas owned estate are attributed wholly to Outcome 4, along with all interest income earned on the Overseas Property Offices special account.

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

The price of all of DFAT's outputs will change as a result of Additional Estimates. Information on these changes is provided below under each outcome.

Outcome 1—Australia's national interests protected and advanced through contributions to international security, national and economic and trade performance and global cooperation

Explanation of Variations

The department will receive additional departmental appropriation of \$27.0 million over five years to enhance physical security at Australia's overseas posts.

The department negotiated the transfer of financial responsibility for 57 Locally Engaged Staff it employed on behalf of the Department of Defence in DFAT North American posts. The transfer resulted in the devolution of \$5.3 million of departmental funding.

Other variations also include a proportionate share (based on the Outcome/Outputs share of the department's overall budget) of the following items: overseas inflation and foreign exchange variations and rebasing; domestic inflation adjustment and other minor adjustments.

These variations have affected the price of outputs under Outcome 1.

Revised Performance Information and Level of Achievement – 2002-03

The performance information that DFAT will use to assess the level of its achievement against Outcome 1 during 2002-03 is shown below. Variations to the information reported in the *Portfolio Budget Statements 2002-03* are marked in bold. The general effectiveness indicators for Outcome 1 are unchanged from the *Portfolio Budget Statements 2002-03*. The price of all outputs have changed as a result of Additional Estimates.

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Table 2.1: Performance Information for Outputs Affected by Additional Estimates — Outcome 1

Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Output 1.1	<u>Quality:</u>	<u>Quality:</u>
Protection and advocacy of Australia's international interests through the provision of policy advice to ministers and overseas diplomatic activity	<p>Satisfaction of portfolio ministers with the department's policy advice, analysis, speeches and briefings, including the department's contribution to the development of policies of other Commonwealth agencies which have an international dimension.</p> <p>Satisfaction of portfolio ministers with the protection and advancement of Australia's international interests, including the conduct and timeliness of bilateral and multilateral negotiations, effective advocacy and representations, post reporting and the organisation of official programs.</p> <p>Strong capacity to assess, analyse and advise on responses to international developments.</p>	<i>No change</i>
	<u>Quantity:</u>	<u>Quantity:</u>
	<p>Scope and composition of the DFAT-managed diplomatic network.</p> <p>Number of units of policy advice delivered, including ministerial and cabinet submissions, ministerial correspondence, and speeches and briefings including parliamentary briefings.</p> <p>Number of consultations conducted with other Commonwealth agencies, state and territory governments, business and non-government organisations in the context of the department's development of foreign and trade policy advice.</p> <p>Number of representations made to other governments and international organisations in support of Australia's international interests.</p>	<i>No change</i>

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Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Output 1.1 Protection and advocacy of Australia's international interests through the provision of policy advice to ministers and overseas diplomatic activity (continued)	<p><u>Quantity:</u> Number of international meetings or negotiations attended, including on behalf of other Commonwealth agencies.</p> <p>Number of official programs prepared for DFAT ministers and senior officials.</p> <p>Number of official programs prepared for the Prime Minister, other Commonwealth ministers and senior officials.</p> <p>Number of reporting cables produced by our overseas missions.</p> <p>Number of occasions on which the Department has contributed to the development of policies by other Commonwealth agencies.</p> <p>Number of Foreign Affairs Council and Trade Policy Advisory Council meetings organised.</p> <p><u>Price:</u> \$305.653 million</p>	<p><u>Quantity:</u></p> <p><u>Price:</u> \$317.241 million</p>
Output 1.2 Secure government communications and security of overseas missions	<p><u>Quality:</u> Client satisfaction with the secure communications network and secure telecommunications infrastructure.</p> <p>Availability to clients, and reliability, of communications through the secure network (including cable delivery). Client satisfaction with the level of physical security at overseas chanceries and residences, including responsiveness to unexpected events.</p> <p><u>Quantity:</u> Number of posts and Commonwealth entities with access to the secure telecommunications infrastructure.</p> <p>Number of clients serviced, types of services provided and volume of traffic handled.</p> <p>Number of overseas missions for which security services are provided, including security review services.</p> <p>Number of security clearances and reviews processed.</p> <p><u>Price:</u> \$103.377 million</p>	<p><u>Quality:</u> <i>No change</i></p> <p><u>Quantity:</u> <i>No change</i></p> <p><u>Price:</u> \$108.387million</p>

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Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Output 1.3 Services to other agencies in Australia and overseas (including Parliament, state representatives, business and other organisations)	<u>Quality:</u> Client satisfaction with briefing, administrative, visit facilitation and communications and other services provided.	<u>Quality:</u> <i>No change</i>
	<u>Quantity:</u> Scope and composition of administrative services provided to other agencies overseas. Number of official programs organised for members of the Commonwealth Parliament (excluding the Prime Minister or ministers) and parliamentary delegations. Number of services provided to parliamentary committees Number of overseas visits by representatives of state or territory governments, and by state and territory parliamentarians, supported by the department. Number of Australian companies supported by the department with advice on market conditions, access to government and private sector contacts, and through representations directly connected with their particular interests.	<u>Quantity:</u> <i>No change</i>
	<u>Price:</u> \$101.047 million	<u>Price:</u> \$95.034 million
Output 1.4 Services to diplomatic and consular representatives in Australia	<u>Quality:</u> Client satisfaction with the provision of services to diplomatic and consular representatives.	<u>Quality:</u> <i>No change</i>
	<u>Quantity:</u> Number of diplomatic and consular representatives for whom the department provides services. Number and category of services provided.	<u>Quantity:</u> <i>No change</i>
	<u>Price:</u> \$3.597 million	<u>Price:</u> \$3.781 million

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Table 2.2: Performance Information for Outputs Affected by Additional Estimates – Outcome 1 (Administered Items)

Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Output: Solomon Islands: International Peace Monitoring Team (IPMT)	<u>Quality:</u> Satisfaction of portfolio ministers with effective use of resources allocated to monitoring activities. Satisfaction of portfolio ministers with policy liaison and reporting on confidence building and monitoring activities in support of the indigenous Peace Monitoring Council. <u>Quantity:</u> Quantity of non-personnel resources provided in support of peace monitoring activities conducted by the International Peace Monitoring Team. <u>Price (Administered):</u> Nil	<u>Quality:</u> <i>No change</i> <u>Quantity:</u> <i>No change</i> <u>Price (Administered):</u> \$0.100 million (funding for IPMT withdrawal in July 2002)
Contributions to International Organisations	<u>Quality:</u> Efficiency and timeliness of administration of contributions paid in accordance with the requirements of relevant organisations. <u>Quantity:</u> Number of international organisations to which Australia contributes. <u>Price (Administered):</u> \$146.290 million	<u>Quality:</u> <i>No change</i> <u>Quantity:</u> <i>No change</i> <u>Price (Administered):</u> \$163.258 million

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Outcome 2—Australians informed about and provided access to consular and passport services in Australia and overseas

Explanation of Variations

The department will receive additional administered appropriation of \$3.1 million for expenses incurred in responding to the Bali terrorist attacks. Funding covers aspects of the financial assistance to victims and their families for which DFAT has responsibility. Most of this assistance will not be paid to victims, but will be incurred directly by the department without the normal reimbursement being sought. It comprises mainly medical and travel costs for victims, repatriation costs, and costs associated with returning victims' personal effects.

In 2001-02, DFAT and the Department of Finance and Administration concluded a new Output Purchasing Agreement for passport services contributing to Outcome 2. Variations to the departmental price of Outcome 2 outputs include an adjustment in funding for passports, due to lower demand, and funding received under the new agreement. The agreement provides additional funding of \$7.7 million in 2002-03 for new initiatives including the development of an online passport strategy, which is expected to deliver long-term efficiency savings in the processing of passport applications.

Other variations include a proportionate share (based on the Outcome/Outputs share of the department's overall budget) of the following items: overseas inflation and foreign exchange variations and rebasing; domestic inflation adjustment and other minor adjustments. These variations have affected the price of outputs under Outcome 2.

Revised performance information and level of achievement — 2002-03

The performance information that DFAT will use to assess the level of its achievement against Outcome 2 during 2002-03 is shown below. Variations to the information reported in the *Portfolio Budget Statements 2002-03* are marked in bold. The general effectiveness indicators for Outcome 2 are unchanged from the *Portfolio Budget Statements 2002-03*. The price of all outputs have changed as a result of Additional Estimates.

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Table 2.3: Performance Information for Outputs Affected by Additional Estimates — Outcome 2

Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Output 2.1: Consular and passport services		
Sub-output 2.1.1:	<u>Quality:</u>	<u>Quality:</u>
Consular services	Satisfaction of the public and travel industry with consular services.	<i>No Change</i>
	Extent to which highly developed crisis management procedures are in place and tested.	
	Client satisfaction with the suitability and effectiveness of contingency plans at overseas posts.	
	Response time to consular issues.	
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of Australians assisted overseas, including the number of public enquiries handled, notarial acts performed and travel advisories issued.	<i>No Change</i>
	Number of unexpected events or crises handled by the department, number of associated Departmental Emergency Task Force and Inter-Departmental Emergency Task Force meetings held, and the duration of Crisis Centre operations.	
Sub-output 2.1.2:	<u>Quality:</u>	<u>Quality:</u>
Passport Services	Satisfaction of the public and travel industry with passport services.	<i>No Change</i>
	Turn-around time for passport issue, including urgent issues.	
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of passport enquiries handled by the Australian Passport Information Service.	<i>No Change</i>
	Number of travel documents issued, including urgent issues.	
	<u>Price:</u>	<u>Price:</u>
	\$143.124 million	\$136.579 million

Note: In Table 1.5, non-appropriation revenues attributable to Outcome 2 decreased by \$2.9m from the budgeted figures reported in the *Portfolio Budget Statements 2002-03*. In addition, an amount of appropriation for research and development of a biometric identifier for Australian passports (\$3.0m provided at Budget 2002-03) and net funding adjustments under the Passport Services Output Purchasing Agreement (\$2.5m) were inappropriately apportioned across departmental Outcomes 1 to 3 based on

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departmental activity based costing methodology. Where appropriations are easily identified against an outcome, they should be attributed wholly to that outcome. Had these amounts been wholly attributed to outcome 2, the price of outputs in table 2.3 would be \$141.0 million.

Table 2.4: Performance Information for Outputs Affected by Additional Estimates — Outcome 2 (Administered Items)

Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
Emergency advances to Australian travellers'	<u>Quality:</u> Travellers' emergency loans granted to Australian travellers in accordance with the guidelines laid down in the Consular instructions.	<u>Quality:</u> <i>No Change</i>
	<u>Quantity:</u> Number of Australian travellers assisted by receipt of emergency loans.	<u>Quantity:</u> <i>No Change</i>
	<u>Price:</u> \$0.200 million	<u>Price:</u> \$3.337 million (includes travellers' emergency loans and the cost of assistance to the victims and family members of the Bali terrorist attacks).

Note: Emergency advances consist of travellers' emergency loans, costs of repatriations and prisoner loans. Payments made on behalf of the victims and family members of victims of the Bali terrorist attacks are made under the Government's commitment to provide financial assistance without the need for reimbursement.

Outcome 3 – Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally

Explanation of Variations

The department will receive additional Administered appropriation for domestic inflation on the cost of providing an Australian television service to the Asia Pacific region to be delivered by the Australian Broadcasting Corporation (ABC). The service is providing a credible and independent voice in the region, presenting a window on Australia and projecting Australian perspectives. It is also providing consular and other information to Australians living in the region.

Other variations also include a proportionate share (based on the Outcome/Outputs share of the Department's overall budget) of the following items: overseas inflation and foreign exchange variations and rebasing; domestic inflation adjustment and other minor adjustments. These variations have affected the price of outputs under Outcome 3.

Revised Performance Information and Level of Achievement – 2002-03

The performance information that DFAT will use to assess the level of its achievement against Outcome 3 during 2002-03 is shown below. Variations to the information reported in the *Portfolio Budget Statements 2002-03* are marked in bold. The general effectiveness indicators for Outcome 3 are unchanged from the *Portfolio Budget Statements 2002-03*. The price of all outputs have changed as a result of Additional Estimates.

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Table 2.5: Performance Information for Outputs Affected by Additional Estimates — Outcome 3

Output	Performance information 2002-03 Budget	Performance information 2002-03 revised
<p>Output 3.1: Public information services and public diplomacy</p>	<p><u>Quality:</u> Satisfaction, particularly of ministers, with the provision and impact of public diplomacy and information activities in Australia and the degree to which a positive image of Australia is projected internationally and Australia's profile raised.</p> <p>Timeliness and relevance of cultural and media activities and publications.</p> <p>Number of departmentally processed Freedom of Information and Archives requests not subject to requests for review and appeal.</p> <p><u>Quantity:</u> Number of Australian performing groups, artists, exhibitors and other cultural visitors supported.</p> <p>Number of public briefings given by DFAT staff in Australia and overseas.</p> <p>Number of other public diplomacy/cultural activities organised</p> <p>Number of media-related enquiries handled by the media liaison section.</p> <p>Number of visits organised under the International Media and Special Visitor Programs and Cultural Award Scheme.</p> <p>Number of publications produced and number of copies distributed.</p> <p>Number of statistical services provided to external clients.</p>	<p><u>Quality:</u> <i>No Change</i></p> <p><u>Quantity:</u> <i>No Change</i></p>

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Outcome 4

No variations occurred to Outcome 4 as a result of the Additional Estimates.

Section 3: Budgeted Financial Statements

The budgeted financial statements for DFAT presented in this section and the actual financial statements presented in the Annual Report, form the basis of input into the Whole-of-Government accounts.

Budgeted Statement of Financial Performance

This statement provides a picture of the actual 2001-02 financial results and the expected financial results for 2002-03 and forward years for DFAT by identifying full accrual expenses and revenues. This provides an assessment as to whether the Department is operating at a sustainable level in the short term.

Budgeted Statement of Financial Position (Budget Balance Sheet)

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

Budgeted Cash Flow Statement

This statement shows budgeted cash flows and is a supplement to the Statement of Financial Performance demonstrating the extent of the cash impact to the Commonwealth of the department's operations. It provides important information on the extent and nature of cash flows by categorising them into expected cash flows from operating activities, investing activities and financing activities.

Capital Budget Statement

This shows all proposed capital expenditure funded either through the Budget, as appropriated equity injections or loans and/or appropriations for administered capital, or through funds from internal sources or other sources.

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Table 3.1: Budgeted Departmental Statement of Financial Performance (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Revenues from ordinary activities					
Revenue from government	685,568	686,585	704,799	702,766	693,550
Sales of goods and services	73,370	83,766	95,389	97,115	98,096
Interest	4,546	7,567	8,040	8,988	10,147
Dividends	-	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other	3,247	311	216	216	217
Total revenues from ordinary activities	766,731	778,229	808,444	809,085	802,010
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	295,962	297,508	291,141	290,138	281,596
Suppliers	332,875	303,672	315,709	311,725	301,234
Grants	-	-	-	-	-
Depreciation and amortisation	38,569	60,482	64,980	68,349	77,408
Write-down of assets	5,683	-	-	-	-
Value of assets sold	4,074	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Other	328	646	20	20	20
Total expenses from ordinary activities (excluding borrowing costs expense)	677,491	662,308	671,850	670,232	660,258
Borrowing cost expense	269	400	400	400	400
Net surplus or deficit from ordinary activities	88,971	115,521	136,194	138,453	141,352
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	88,971	115,521	136,194	138,453	141,352
Capital use charge	- 14,336	- 19,134	- 20,259	- 20,259	- 20,259
Dividend	- 51,359	- 90,432	- 99,054	- 102,542	- 94,720
Net surplus or deficit after capital use charge	23,276	5,955	16,881	15,652	26,373

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Table 3.2: Budgeted Departmental Statement of Financial Position (as at 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	83,564	71,827	99,066	147,031	218,804
Receivables	30,751	12,528	12,686	12,686	12,686
Investments	-	-	-	-	-
Accrued revenues	524	524	524	524	524
Other	-	-	-	-	-
Total financial assets	114,839	84,879	112,276	160,241	232,014
Non-financial assets					
Land and buildings	1,496,248	1,274,616	1,264,691	1,242,788	1,217,450
Infrastructure, plant and equipment	66,805	90,836	90,747	80,594	60,788
Inventories	5,595	5,595	5,595	5,595	5,595
Intangibles	12,510	14,418	14,062	13,860	13,658
Other	71,840	45,934	45,934	45,934	45,934
Total non-financial assets	1,652,998	1,431,399	1,421,029	1,388,771	1,343,425
Total assets	1,767,837	1,516,278	1,533,305	1,549,012	1,575,439
LIABILITIES					
Debt					
Loans	-	-	-	-	-
Leases	1,905	1,905	1,905	1,905	1,905
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	185	185	185	185	185
Total debt	2,090	2,090	2,090	2,090	2,090
Provisions and payables					
Employees	99,056	101,238	101,389	101,444	101,498
Suppliers	25,519	24,891	24,891	24,891	24,891
Grants	-	-	-	-	-
Other	36,588	(526)	(526)	(526)	(526)
Total provisions and payables	161,163	125,603	125,754	125,809	125,863
Total liabilities	163,253	127,693	127,844	127,899	127,953
EQUITY					
Capital	1,160,587	1,227,090	1,227,087	1,227,087	1,227,087
Reserves	337,522	100,335	100,335	100,335	100,335
Accumulated surpluses or deficits	106,475	61,160	78,039	93,691	120,064
Total equity	1,604,584	1,388,585	1,405,461	1,421,113	1,447,486
Current liabilities	108,853	108,853	108,853	108,853	108,853
Non-current liabilities	54,400	54,400	54,400	54,400	54,400
Current assets	144,262	288,524	288,524	288,524	288,524
Non-current assets	1,623,575	3,247,150	3,247,150	3,247,150	3,247,150

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Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	683,381	692,340	704,800	702,767	693,551
Sales of goods and services	50,034	87,616	95,389	97,115	98,096
Interest	756	7,567	8,040	8,988	10,147
Other	16,521	12,061	11,930	12,088	12,089
Total cash received	752,541	799,584	820,159	820,958	813,883
Cash used					
Employees	294,114	295,324	290,990	290,083	281,542
Suppliers	349,482	305,540	316,020	312,036	301,545
Grants	-	-	-	-	-
Interest	-	280	280	280	280
Other	15,668	12,881	12,267	12,262	12,262
Total cash used	659,264	613,465	618,997	614,101	595,069
Net cash from operating activities	93,277	186,119	201,162	206,857	218,814
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	25,324	17,461	2,361	2,361	2,361
Repayments of loans made	-	-	-	-	-
Other	3,789	-	-	-	-
Total cash received	29,113	17,461	2,361	2,361	2,361
Cash used					
Purchase of property, plant and equipment	74,825	95,292	56,971	38,452	34,423
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	74,825	95,292	56,971	38,452	34,423
Net cash from investing activities	-45,712	- 77,831	- 54,610	- 36,091	- 32,062
FINANCIAL ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	115,173	30,244	-	-	-
Total cash received	115,173	30,244	-	-	-

Part C: Agency Additional Estimates Statements—DFAT

Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2003) (continued)

	Actual 2001-02	Revised budget 2002-03	Forward estimate 2003-04	Forward estimate 2004-05	Forward estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash used					
Repayments of debt	894	-	-	-	-
Capital use and dividends paid	53,706	112,068	119,313	122,801	114,979
Other	33,035	38,201	-	-	-
Total cash used	87,635	150,269	119,313	122,801	114,979
Net cash from financing activities	27,538	(120,025)	(119,313)	(122,801)	(114,979)
Net increase in cash held	75,103	(11,737)	27,239	47,965	71,773
Cash at the beginning of the reporting period	9,295	83,564	71,827	99,066	147,031
Effect of exchange rate fluctuations	(834)				
Cash at the end of the reporting period	83,564	71,827	99,066	147,031	218,804

Part C: Agency Additional Estimates Statements—DFAT

Table 3.4: Departmental Capital Budget Statement

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Total equity injections	16,034	30,244	-	-	-
Total loans	-	-	-	-	-
Appropriation of previous year prepaid revenue	-	-	-	-	-
Represented by					
Purchase of non-financial assets	-	30,244	-	-	-
Other	-	-	-	-	-
Total	-	30,244	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	30,244	-	-	-
Funded internally by Departmental resources	-	65,048	56,971	38,452	34,423

Part C: Agency Additional Estimates Statements—DFAT

Table 3.5: Departmental Non-Financial Assets — Summary of Movement (Budget year 2002-03)

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at the start of year	725,737	770,512	1,496,249	-	66,805	66,805	12,510	1,575,564
Additions	-	65,765	65,765	-	49,475	49,475	4,199	119,439
Disposals	12,517	-	12,517	-	2,361	2,361	-	14,878
Revaluation increments	(107,815)	(131,958)	(239,773)	-	-	-	-	(239,773)
Recoverable amount write-downs	-	-	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	35,108	35,108	-	23,083	23,083	2,291	60,482
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at the end of year	605,405	669,211	1,274,616	-	90,836	90,836	14,418	1,379,870
Total additions								
Self funded	-	65,765	65,765	-	19,231	19,231	4,199	89,195
Appropriations	-	-	-	-	30,244	30,244	-	30,244
Total	-	65,765	65,765	-	49,475	49,475	4,199	119,439

Part C: Agency Additional Estimates Statements—DFAT

Table 3.6: Note of Budgeted Administered Financial Performance (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
REVENUES					
Taxation					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation					
Interest	34,015	19,182	19,182	19,182	19,182
Dividends	4,712	9,700	3,350	3,400	4,500
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other sources of non-taxation revenues	148,820	162,784	161,657	163,879	163,879
Total non-taxation	187,547	191,666	184,189	186,461	187,561
Total revenues administered on behalf of the Government	187,547	191,666	184,189	186,461	187,561
EXPENSES					
Subsidies	-	-	-	-	-
Personal benefits	1,963	-	-	-	-
Grants	169,595	184,405	178,965	179,379	179,800
Suppliers	5,098	3,137	-	-	-
Depreciation and amortisation	-	-	-	-	-
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	31,191	24,167	23,767	23,767	23,767
Other	134,613	294	709	927	927
Total expenses administered on behalf of the Government	342,460	212,003	203,441	204,073	204,494
Extraordinary items	-	-	-	-	-

Part C: Agency Additional Estimates Statements—DFAT

Table 3.7: Note of Budgeted Administered Financial Position (as at 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	6,840	6,840	6,840	6,840	6,840
Receivables	853,716	853,741	853,766	853,791	853,816
Investments	323,400	323,400	323,400	323,400	323,400
Accrued revenues	852	852	852	852	852
Other	-	-	-	-	-
Total financial assets	1,184,808	1,184,833	1,184,858	1,184,883	1,184,908
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	-	-	-	-
Other	106	106	106	106	106
Total non-financial assets	106	106	106	106	106
Total assets administered on behalf of the Government	1,184,914	1,184,939	1,184,964	1,184,989	1,185,014
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	102,719	97,744	92,769	87,794	82,819
Total interest bearing liabilities	102,719	97,744	92,769	87,794	82,819
Provisions and payables					
Employees	-	-	-	-	-
Suppliers	-	-	-	-	-
Grants	-	-	-	-	-
Other	82,081	82,081	82,081	82,081	82,081
Total provisions and payables	82,081	82,081	82,081	82,081	82,081
Total liabilities administered on behalf of the Government	184,800	179,825	174,850	169,875	164,900
Current liabilities	23,100	23,100	23,100	23,100	23,100
Non-current liabilities	161,700	161,700	161,700	161,700	161,700
Current assets	11,224	11,224	11,224	11,224	11,224
Non-current assets	1,173,690	1,173,690	1,173,690	1,173,690	1,173,690

Part C: Agency Additional Estimates Statements—DFAT

Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Appropriations	181,186	208,003	199,441	200,073	200,494
Interest	50	19,182	19,182	19,182	19,182
Other	143,809	162,857	155,380	157,288	158,388
Total cash received	325,045	390,042	374,003	376,543	378,064
Cash used					
Subsidies	-	-	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	5,533	4,661	1,524	1,160	1,160
Grants	169,594	181,592	176,552	176,966	177,387
Interest	-	-	-	-	-
Cash to Official Public Account	134,025	182,666	175,189	177,461	178,561
Other	15,609	21,123	20,738	20,956	20,956
Total cash used	324,761	390,042	374,003	376,543	378,064
Net cash from operating activities	284	-	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from investing activities	-	-	-	-	-

Part C: Agency Additional Estimates Statements—DFAT

Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2003) (continued)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	1,902	-	-	-	-
Total cash received	1,902	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Cash to Official Public Account	1,911	-	-	-	-
Other	-	-	-	-	-
Total cash used	1,911	-	-	-	-
Net cash from financing activities	(9)	-	-	-	-
Net increase in cash held	275	-	-	-	-
Cash at beginning of reporting period	6,565	6,840	6,840	6,840	6,840
Administered cash at end of reporting period	6,840	6,840	6,840	6,840	6,840

Part C: Agency Additional Estimates Statements—DFAT

Table 3.9: Note of Administered Capital Budget

Not applicable to DFAT.

Table 3.10: Note of Administered Non-Financial Assets — Summary of Movement (Budget year 2002-03)

Not applicable to DFAT.

NOTES TO THE FINANCIAL STATEMENTS

Under the Commonwealth'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 accountable for the transactions over which they have control.

Basis of Accounting

The agency budget statements are prepared in compliance with Australian Accounting Standards, Accounting Guidance Releases, Statements of Accounting Concepts and Finance Briefs issued by the Department of Finance and Administration.

Departmental

The Departmental Budgeted Statement of Financial Performance displays a profit (net of the Capital Use Charge and dividends paid to the Commonwealth by the Overseas Property Office (OPO)) of \$23 million in 2001-02, \$6 million in 2002-03 and further profits in forward years. These profits are attributable to the Overseas Property Office, the operations of which are financially separate and discrete from work performed in support of the department's other outcomes, and are funded entirely from rents charged to agencies occupying Commonwealth overseas owned estate.

The Overseas Property Office performs the function of landlord in relation to the Commonwealth owned estate occupied by the department overseas. In accordance with Australian Accounting Standards, rental revenue paid by the department to the Overseas Property Office in its capacity as landlord are classified as inter-entity transactions and are eliminated on consolidation of the financial statements.

Administered

From 2002-03 Additional Estimates onward, administered appropriations are to be treated as a cash transfers from the Official Public Account in the Statement of Financial Performance. This change has been effected to conform to the requirements of the Finance Minister's Order (FMO 2001-02 (section 2.1.2) and Finance Brief 10 (section 2.0).

In the Note of Budgeted Revenues and Expenses Administered on behalf of Government for the 2002-03 year, Administered expenses are greater than Administered Appropriations by the amount of \$4.0 million of expenses (administration fee) due to the Export Finance and Insurance Corporation (EFIC) which, instead of being paid for through an appropriation, is offset against revenue due to the Commonwealth from EFIC.

Part C: Agency Additional Estimates Statements—DFAT

Capital Use Charge

In accordance with Estimates Memoranda 2002/13, recommendation 15, issued by the Department of Finance and Administration 15 November 2002, the CUC will be discontinued from 1 July 2003. Therefore, CUC recorded by the department in its financial statements will be returned to the Budget as part of the Budget process prior to the commencement of the Pre-Expenditure Review

Part C: Agency Additional Estimates Statements—DFAT

Appendix 1

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
DEPARTMENTAL REVENUE		
Departmental section 31 receipts	92,438	91,644
Total non-appropriation departmental revenue	92,438	91,644
ADMINISTERED REVENUE		
Passport Fees	129,155	129,155
Notarial Fees	1,100	1,100
Interest and dividends	30,682	26,182
Other	32,529	32,529
Total non-appropriation administered revenue	193,466	188,966

Part C: Agency Additional Estimates Statements—DFAT

Australian Trade Commission (Austrade)

AUSTRALIAN TRADE COMMISSION (AUSTRADE)

Section 1: Overview, variations and measures

OVERVIEW

There are no significant changes to Austrade's role/mission, outcomes and outputs, and/or its evaluation, competitive tendering and contracting and purchaser/provider practices as a result of Additional Estimates.

Part C: Agency Additional Estimates Statements—Austrade

Map 2: Outcomes and Output Groups for Austrade



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

Measures

There are no new measures for Austrade included in Additional Estimates.

Other Variations to Appropriations

Austrade has savings of \$4.7m in 2002-03 Additional Estimates comprising:

- **(\$5.2m)** transfer of funding to the new Invest Australia agency;
- **(\$0.3m)** for transfer of Los Angeles consular funding to the Department of Foreign Affairs and Trade;
- **(\$1.8m)** parameter adjustments for foreign currency exchange rate movement to retain purchasing power (\$3.0m) offset by overseas inflation \$1.2m;
- **\$0.1m** adjustment for domestic price deflator; and
- **\$2.5m** revision of depreciation charge.

Part C: Agency Additional Estimates Statements—Austrade

Variations Affecting Outcomes 1 and 2

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 1				
Variations in departmental appropriations				
Parameter adjustment for overseas inflation	1,180	1,170	1,160	1,148
Parameter adjustments for foreign currency				
- across years	-1,072	-1,072	-1,072	-1,072
- within year	-1,962	-	-	-
Parameter adjustment for domestic price deflator and efficiency dividend	132	334	358	386
Revision of depreciation charge	2,531	2,531	2,531	2,531
Transfer of funding to new Invest Australia agency	-5,201	-5,201	-5,201	-5,201
	-4,392	-2,238	-2,224	-2,208
Outcome 2				
Transfer of Los Angeles consular funding to DFAT	-330	-338	-341	-345
	-330	-338	-341	-345
Total Variations	-4,722	-2,576	-2,565	-2,553

Measures — Agency Summary

Table 1.1: Summary of Measures Since the 2002-03 Budget

Not applicable to Austrade.

Part C: Agency Additional Estimates Statements—Austrade

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
ADMINISTERED ITEMS					
Outcome 1 - Output Group 1.5					
Austrade Administered: Grants - Administering Export Market Development Grants for small to medium sized businesses and loans (ITES, IAMP)					
	150,000	150,400	150,400	-	-
Total	150,000	150,400	150,400	-	-
DEPARTMENTAL OUTPUTS					
Outcome 1 - Output Group (1.1 to 1.4)					
Australians succeeding in international business with widespread community support					
	166,644	158,842	154,450	-	-4,392
Outcome 2					
Australians informed about and provided access to consular, passport and immigration services in specific locations overseas					
	7,866	9,648	9,318	-	-330
Total	174,510	168,490	163,768	-	-4,722
Total Administered and Departmental	324,510	318,890	314,168	-	-4,722

Note 1: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + Departmental Items Adjustments and Borrowings (DIAB) + Advance to the Finance Minister (AFM) - Savings - Rephasings - Other Reductions

Table 1.3: Appropriation Bill (No. 4) 2002-03

Not applicable to Austrade.

Part C: Agency Additional Estimates Statements—Austrade

SUMMARY OF STAFFING CHANGES

Table 1.4: Average Staffing Level (ASL)

	2002-03 Budget	2002-03 Revised	Variation
Outcome 1			
Australians succeeding in international business with widespread community support	958	953	-5
Outcome 2			
Australians informed about and provided access to consular, passport and immigration services in specific locations overseas	63	60	-3
Total	1,021	1,013	-8

SUMMARY OF AGENCY SAVINGS

Austrade has identified savings of \$4.7m comprising:

- **(\$5.2m)** transfer of funding to the new Invest Australia agency;
- **(\$0.3m)** for transfer of Los Angeles consular funding to the Department of Foreign Affairs and Trade;
- **(\$1.8m)** parameter adjustments for foreign currency exchange rate movement to retain purchasing power (\$3.0m) offset by overseas inflation of \$1.2m;
- **\$0.1m** adjustment for domestic price deflator; and
- **\$2.5m** revision of depreciation charge.

S	Savings from annual appropriations	\$4.7 m
T	Transfer appropriation monies across outcomes	\$0.0 m
M	Movements of funding between years	\$0.0 m
	Total Austrade savings	\$4.7 m

**VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET
ANNOTATED (SECTION 31) RECEIPTS**

Table 1.5: Changes to Net Annotated Appropriations (Section 31) Receipts

Not applicable for Austrade.

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

Outcome 1 – Australians succeeding in international business with widespread community support

Explanation of Variations

As a result of Additional Estimates, savings of \$4.4m have been identified for Outcome 1—Australians succeeding in international business with widespread community support. This reduction in funding provides for the transfer of funds to the new Invest Australia agency, adjusts overseas expenditure for foreign exchange and international deflators to ensure that Austrade maintains its purchasing power and revises the depreciation charge as a result of a change in the value of assets.

Revised performance information and level of achievement – 2002-03

Until arrangements are finalised with the new Invest Australia agency it is not possible to quantify measures of inward investment attraction to be undertaken by Austrade.

Outcome 2 – Australians informed about and provided access to consular, passport and immigration services in specific locations overseas

Explanation of Variations

As a result of Additional Estimates, savings of \$0.3m will result for Outcome 2—Australians informed about and provided access to consular, passport and immigration services in specific locations overseas. This reduction in funding allows for the transfer of funds for the consular role in Los Angeles to DFAT.

Section 3: Budgeted Financial Statements

DEPARTMENTAL STATEMENTS

Budgeted Departmental Statement of Financial Performance

This statement provides a picture of the expected financial results for Austrade by identifying full accrual expenses, revenues and Capital Use Charge, which highlights whether the Commission is operating at a sustainable level.

Budgeted Departmental Statement of Financial Position

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

Budgeted Departmental Statement of Cash Flows

Budget cash flows, as reflected in the statement of cash flows, provides important information on the extent and nature of cash flows by categorising them into expected cash flows from operating activities and financing activities.

Budgeted Capital Budget Statement

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

Departmental Non-Financial Assets — Summary of Movement

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

ADMINISTERED NOTES

Details of transactions administered by the agency on behalf of the Commonwealth are to be shown in the following notes to the financial statements.

Part C: Agency Additional Estimates Statements—Austrade

Note of Budgeted Administered Financial Performance

This note identifies the main revenues and expenses administered on behalf of the Government. It also discloses administered revenues from Government and transfers to the Official Public Account.

Note of Budgeted Administered Financial Position

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

Note of Budgeted Administered Cash Flows

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

Note of Administered Capital Budget

This note shows details of planned administered capital expenditure.

Note of Administered Non-Financial Assets – Summary of Movement

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

Part C: Agency Additional Estimates Statements—Austrade

FINANCIAL STATEMENTS

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

	Actual 2001-02	Revised budget 2002-03	Forward estimate 2003-04	Forward estimate 2004-05	Forward estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
Revenues from ordinary activities					
Revenue from government	174,510	163,768	167,840	169,630	171,660
Sales of goods and services	33,076	21,349	21,449	21,449	21,449
Interest	2,955	2,500	2,400	2,400	2,400
Dividends	0	0	0	0	0
Net gains from sale of assets	346	250	250	250	250
Net foreign exchange gains	0	0	0	0	0
Other	2,841	4,000	4,000	4,000	4,000
Total revenues from ordinary activities	213,728	191,867	195,939	197,729	199,759
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	96,323	91,524	89,969	90,976	91,996
Suppliers	95,288	91,205	89,002	89,998	91,008
Grants	3,793	-	-	-	-
Depreciation and amortisation	7,226	8,531	8,531	8,531	8,531
Write-down of assets	57	200	200	200	200
Net loss from sale of assets	501	200	200	200	200
Net foreign exchange loss	327	-	-	-	-
Other					
Total expenses from ordinary activities (excluding borrowing costs expense)	203,515	191,660	187,902	189,905	191,935
Borrowing cost expense	-	-	-	-	-
Net surplus or deficit from ordinary activities	10,213	207	8,037	7,824	7,824
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	10,213	207	8,037	7,824	7,824
Capital use charge	-9,303	-8,407	-8,037	-7,824	-7,824
Net surplus or deficit after capital use charge	910	-8,200	-	-	-

Part C: Agency Additional Estimates Statements—Austrade

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

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	43,131	36,881	38,781	40,681	42,581
Receivables	7,907	7,907	7,907	7,907	7,907
Investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other	-	-	-	-	-
Total financial assets	51,038	44,788	46,688	48,588	50,488
Non-financial assets					
Land and buildings	41,433	41,433	41,063	40,693	40,323
Infrastructure, plant and equipment	16,322	16,853	17,423	17,893	18,363
Inventories	-	-	-	-	-
Intangibles	8,152	7,621	7,421	7,321	7,221
Other	4,019	4,019	4,019	4,019	4,019
Total non-financial assets	69,926	69,926	69,926	69,926	69,926
Total assets	120,964	114,714	116,614	118,514	120,414
LIABILITIES					
Provisions and payables					
Employees	29,421	30,620	32,520	34,420	36,320
Suppliers	6,839	8,000	8,000	8,000	8,000
Grants	460	-	-	-	-
Other	-	-	-	-	-
Total provisions and payables	36,720	38,620	40,520	42,420	44,320
Total liabilities	36,720	38,620	40,520	42,420	44,320
EQUITY					
Capital	160	210	210	210	210
Reserves	89,303	89,303	89,303	89,303	89,303
Accumulated surpluses or deficits	-5,219	-13,419	-13,419	-13,419	-13,419
Total equity	84,244	76,094	76,094	76,094	76,094
Total liabilities and equity	120,964	114,714	116,614	118,514	120,414
Current liabilities	19,655	16,462	16,652	16,842	17,032
Non-current liabilities	17,065	22,158	23,868	25,578	27,288
Current assets	52,091	49,327	50,144	50,961	51,778
Non-current assets	68,873	65,387	66,470	67,553	68,636

Part C: Agency Additional Estimates Statements—Austrade

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

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	174,510	163,768	167,840	169,630	171,660
Sales of goods and services	31,880	18,059	18,149	18,049	18,049
Interest	2,934	2,200	2,100	2,100	2,100
GST input credit receipts	3,611	2,900	2,900	3,000	3,000
GST receipts from customers	-	140	150	150	150
Other	4,820	4,250	4,250	4,250	4,250
Total cash received	217,755	191,317	195,389	197,179	199,209
Cash used					
Employees	93,949	87,381	85,527	86,463	87,462
Suppliers	97,057	90,258	88,344	89,311	90,342
Grants	3,923	-	-	-	-
Interest	-	-	-	-	-
GST payments	-	140	150	150	150
GST payments to suppliers	3,690	2,900	2,900	3,000	3,000
Other	-	-	-	-	-
Total cash used	198,619	180,679	176,921	178,924	180,954
Net cash from operating activities	19,136	10,638	18,468	18,255	18,255
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	506	50	50	50	50
Repayments of loans made	-	-	-	-	-
Other	-	-50	-50	-50	-50
Total cash received - non-financial	506	0	0	0	0
Cash used					
Purchase of property, plant and equipment	11,681	8,531	8,531	8,531	8,531
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Total cash used - non-financial	11,681	8,531	8,531	8,531	8,531
Net cash from investing activities - non-financial	-11,175	-8,531	-8,531	-8,531	-8,531
FINANCIAL ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	-	50	-	-	-
Total cash received	-	50	-	-	-

Part C: Agency Additional Estimates Statements—Austrade

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

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Cash used					
Repayments of debt	-	-	-	-	-
Capital use and dividends paid	8,103	8,407	8,037	7,824	7,824
Other	-	-	-	-	-
Total cash used	8,103	8,407	8,037	7,824	7,824
Net cash from financing activities	-8,103	-8,407	-8,037	-7,824	-7,824
Net increase in cash held	-142	-6,250	1,900	1,900	1,900
Cash at the beginning of the reporting period	43,273	43,131	36,881	38,781	40,681
Cash at the end of the reporting period	43,131	36,881	38,781	40,681	42,581

Part C: Agency Additional Estimates Statements—Austrade

Table 3.4: Budgeted Departmental Capital Budget Statement

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Total equity injections	-	50	-	-	-
Total loans	-	-	-	-	-
Appropriation of previous year prepaid revenue	-	-	-	-	-
Represented by					
Purchase of non-financial assets	-	50	-	-	-
Other	-	-	-	-	-
Total	-	50	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	0	50	0	0	0
Funded internally by					
Departmental resources	7,226	8,481	8,531	8,531	8,531

Part C: Agency Additional Estimates Statements—Austrade

Table 3.5: Departmental Non-Financial Assets — Summary of Movement (Budget year 2002-03)

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2002 (opening)	27,501	15,063	42,564	-	35,835	35,835	15,168	93,567
Additions	-	-	-	-	6,531	6,531	2,000	8,531
Disposals	-	-	-	-	-	-	-	-
Revaluation increments/(write-downs)	-	-	-	-	-	-	-	-
Write-off of assets	-	-	-	-	-	-	-	-
As at 30 June 2003 (closing)	27,501	15,063	42,564	-	42,366	42,366	17,168	102,098
Accumulated Depreciation								
As at 1 July 2002 (opening)	-	1,131	1,131	-	19,513	19,513	7,016	27,660
Disposals	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	6,000	6,000	2,531	8,531
Other movements	-	-	-	-	-	-	-	-
As at 30 June 2003 (closing)	-	1,131	1,131	-	25,513	25,513	9,547	36,191
Net book value								
as at 30 June 2003 (closing)	27,501	13,932	41,433	-	16,853	16,853	7,621	65,907
Net book value								
As at 1 July 2002 (opening)	27,501	13,932	41,433	-	16,322	16,322	8,152	65,907
Total additions								
Self funded	-	-	-	-	6,000	6,000	2,531	8,531
Appropriations	-	-	-	-	-	-	-	-
Total	-	-	-	-	6,000	6,000	2,531	8,531

Part C: Agency Additional Estimates Statements—Austrade

Table 3.6: Note of Budgeted Administered Financial Performance (for the period ended 30 June)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
REVENUES					
Taxation					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation					
Sale of goods and services	337	346	43	-	-
Interest	336	159	-	-	-
Dividends	-	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other sources of non-taxation revenues	-	-	-	-	-
Total non-taxation	673	505	43	-	-
Total revenues administered on behalf of the Government	673	505	43	-	-
EXPENSES					
Employees	4,787	4,445	4,430	4,430	4,430
Suppliers	3,515	3,075	3,088	3,070	3,070
Grants	142,900	143,385	142,925	142,900	142,900
Depreciation and amortisation	-	-	-	-	-
Net write-down of assets	373	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total expenses administered on behalf of the Government	151,575	150,905	150,443	150,400	150,400
Extraordinary items	-	-	-	-	-

Part C: Agency Additional Estimates Statements—Austrade

Table 3.7: Note of Budgeted Administered Financial Position (as at 30 June)

	Actual 2001-02	Revised budget 2002-03	Forward estimate 2003-04	Forward estimate 2004-05	Forward estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash	5,667	5,885	5,914	5,914	5,914
Receivables	1,920	349	320	320	320
Investments	-	-	-	-	-
Accrued revenues	82	53	53	53	53
Other	-	-	-	-	-
Total financial assets	7,669	6,287	6,287	6,287	6,287
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	-	-	-	-
Other	-	-	-	-	-
Total non-financial assets	-	-	-	-	-
Total assets administered on behalf of the Government	7,669	6,287	6,287	6,287	6,287
LIABILITIES					
Provisions and payables					
Employees	1,709	1,709	1,709	1,709	1,709
Suppliers	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total provisions and payables	1,709	1,709	1,709	1,709	1,709
Total liabilities administered on behalf of the Government	1,709	1,709	1,709	1,709	1,709
Current liabilities	834	834	834	834	834
Non-current liabilities	875	875	875	875	875
Current assets	7,669	6,287	6,287	6,287	6,287
Non-current assets	0	0	0	0	0

Part C: Agency Additional Estimates Statements—Austrade

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

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Appropriations	-	-	-	-	-
Sale of goods and services	10,099	346	43	-	-
Interest	578	159	-	-	-
GST input credit receipts	115	90	95	95	95
Other	-	-	-	-	-
Total cash received	10,792	595	138	95	95
Cash used					
Subsidies	-	-	-	-	-
Employees	4,863	4,445	4,556	4,430	4,430
Suppliers	3,837	3,075	3,088	3,070	3,070
Grants	142,900	143,385	142,900	142,900	142,900
Interest	-	-	-	-	-
GST payment to suppliers	-	90	95	95	95
Cash to Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	151,600	150,995	150,639	150,495	150,495
Net cash from operating activities	-140,808	-150,400	-150,501	-150,400	-150,400
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	-	-	-	-	-
Cash from Official Public Account	150,000	150,400	150,400	150,400	150,400
Other	-	1,600	130	-	-
Total cash received	150,000	152,000	150,530	150,400	150,400
Cash used					
Purchase of property, plant and equipment	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from investing activities	150,000	152,000	150,530	150,400	150,400

Part C: Agency Additional Estimates Statements—Austrade

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

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
FINANCING ACTIVITIES					
Cash received					
Repayment of advances	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Advances made	-	-	-	-	-
Cash to Official Public Account	15,993	1,382	-	-	-
Other	-	-	-	-	-
Total cash used	15,993	1,382	-	-	-
Net cash from financing activities	-15,993	-1,382	-	-	-
Net increase in cash held	-6,801	218	29	0	0
Cash at beginning of reporting period	12,468	5,667	5,885	5,914	5,914
Administered cash at end of reporting period	5,667	5,885	5,914	5,914	5,914

Part C: Agency Additional Estimates Statements—Austrade

Table 3.9: Note of Administered Capital Budget

Not applicable to Austrade.

Table 3.10: Note of Administered Non-Financial Assets — Summary of Movement (Budget year 2002-03)

Not applicable to Austrade.

NOTES TO THE FINANCIAL STATEMENTS

Basis of Accounting

The agency budget statements are prepared in compliance with Australian Accounting Standards, Accounting Guidance Releases and having regard to Statements of Accounting Concepts.

Departmental and Administered Financial Statements

Under the Commonwealth'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 assets, liabilities, revenues and expenses in relation to an agency or authority are those which 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 which 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 Commonwealth'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; and
- Administered capital appropriations: for increases in administered equity through funding non-expense administered payments.

Part C: Agency Additional Estimates Statements—Austrade

Special appropriations continue under the accrual appropriation framework, and fund the majority of payments from the Official Public Account.

Capital Use Charge

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

Funding for the Capital Use Charge is included in agencies' and authorities' departmental price of outputs appropriations. The Capital Use Charge is accounted for as a 'below Operating Result line' dividend payment.

Cash Transfers to the Official Public Account (OPA)

Administered revenues, such as taxes, fees and fines, which are collected by agencies and authorities, are passed onto the Commonwealth's Official Public Account (OPA). These transfers are shown in the Administered Operating Statement as 'Cash transfers to OPA', which is a 'below Operating Result line' expense.

Asset Valuation

Commonwealth agencies and authorities are required to value Property, Plant & Equipment and other Infrastructure assets using the deprival method of valuation (transitioning to the fair value method of valuation over three years in accordance with AASB 1041 and applicable to reporting periods ending on or after 30 June 2002). This essentially reflects the current cost the entity would face in replacing that asset.

Goods and Services Tax

Goods and services tax is reported in accordance with Urgent Issues Group Abstract 31 (January 2000). Revenues, expenses and assets are recognised net of the amount of recoverable goods and services tax. Receivables and payables are stated with the amount of goods and services tax included.

Part C: Agency Additional Estimates Statements—Austrade

Appendix 1

Non-Appropriation Departmental and Administered Revenue

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
DEPARTMENTAL REVENUE		
Sale of goods and services	21,349	21,349
Interest	2,200	2,500
Other	4,250	4,250
Total non-appropriation departmental revenue	27,799	28,099
ADMINISTERED REVENUE		
Sale of goods and services	346	346
Interest	159	159
Other	-	-
Total non-appropriation administered revenue	505	505

**Australian Agency for International
Development
(AusAID)**

AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT

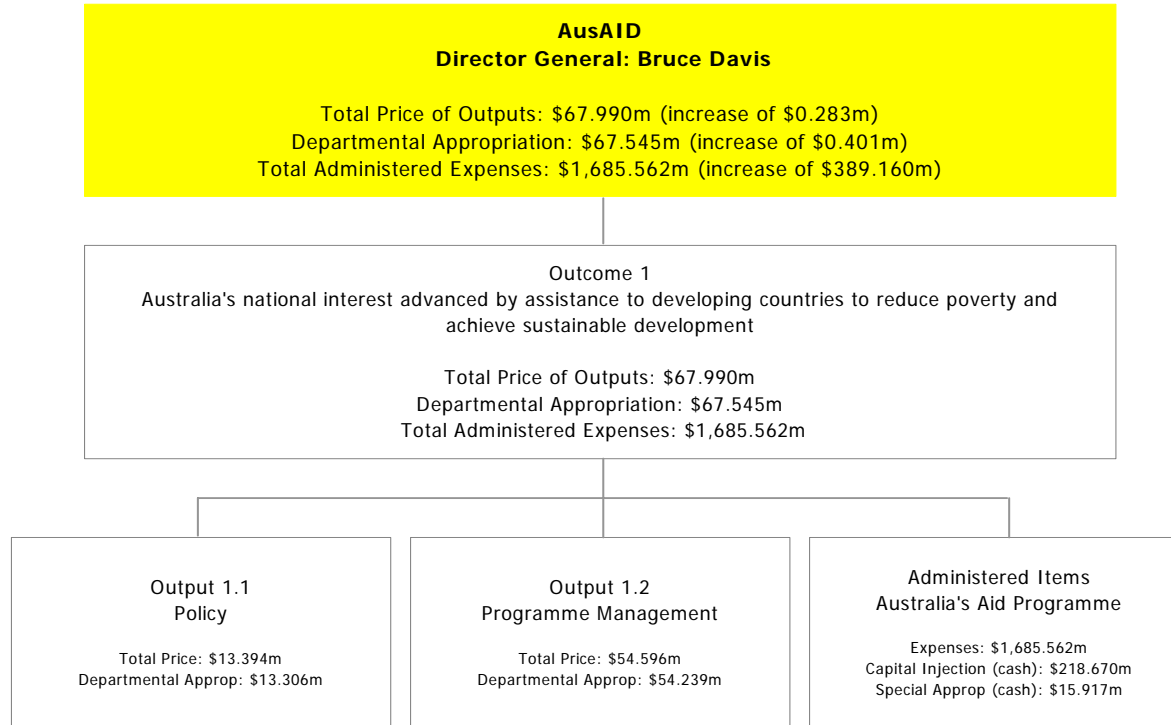
Section 1: Overview, variations and measures

OVERVIEW

There are no significant changes to AusAID's role/mission, outcomes and outputs, and/or its evaluation, competitive tendering and contracting and purchaser provider practices as a result of Additional Estimates.

Part C: Agency Additional Estimates Statements—AusAID

Map 2: Outcomes and Output Groups for AusAID



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

AusAID is seeking for Outcome 1, through Appropriation Bill No. 3, a total of \$379.6 million.

Measures

Measures affecting Outcome 1 – Australia’s national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development

Increasing counter-terrorism capability in Indonesia

The Government has committed \$10.0 million over four years (\$2.5 million in each year) to assist Indonesia to build its counter-terrorism capability.

The assistance will involve new efforts in three broad areas: enhancing airport, immigration and customs control systems and capabilities; assisting Indonesia to restrict the flow of financing to terrorists; and helping build the capability of the Indonesian police on counter-terrorism and transnational crime. This programme will be developed in consultation with the Indonesian Government.

This measure is being fully absorbed within the existing resourcing of AusAID.

Measures Affecting Outcome 1

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 1				
Increase in administered appropriations				
Increasing counter-terrorism capability in Indonesia	-	-	-	-

Other Variations to Appropriations

Other variations to Outcome 1 through Appropriation Bill No. 3 total \$379.6 million. These consist of:

- **\$24.0m** additional funding for the continuation of the arrangements with Nauru to address unauthorised arrivals;
- **\$350.0m** for rephasing, from 2001-02, Australia’s contributions to the thirteenth replenishment of the International Development Association (IDA 13) and the Heavily Indebted Poor Countries (HIPC) Initiative;

Part C: Agency Additional Estimates Statements—AusAID

- **\$5.5m** for rephasing Australia's payments to HIPC over a period of nine years, in line with IDA 13 payments, rather than the three years assumed at Budget; and
- **\$0.1m** increase in appropriation due to forecast departmental interest earnings.

There is also an increase to Appropriation Bill No. 4 of \$1.0 million as a result of rephasing payments to the fourth replenishment of the International Fund for Agricultural Development (IFAD 4).

Other Variations to Outcome 1

	2002-03	2003-04	2004-05	2005-06
	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Outcome 1				
Variations in administered appropriations				
Continuation of the arrangements with Nauru to address unauthorised arrivals	23,700	-	-	-
Rephasing IDA 13 / HIPC from 2001-02	350,000	-	-	-
Rephasing HIPC payments	5,460	4,200	3,120	(3,240)
Rephasing IFAD 4 payments (capital injection)	1,000	1,500	355	(1,500)
Variations in departmental appropriations				
Continuation of the arrangements with Nauru to address unauthorised arrivals	300	-	-	-
Departmental interest earnings	101	101	101	101

MEASURES — AGENCY SUMMARY

Table 1.1: Summary of Measures Since the 2002-03 Budget

Measure	Outcome	Output groups affected	Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)			Appropriations 2005-06 (\$'000)		
			Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total
Increasing counter-terrorism capability in Indonesia	1	nil	-	-	-	-	-	-	-	-	-	-	-	-

Part C: Agency Additional Estimates Statements—AusAID

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
ADMINISTERED ITEMS					
Outcome 1					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	1,203,178	1,296,402	1,675,562	379,160	-
DEPARTMENTAL OUTPUTS					
Outcome 1					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	68,088	67,144	67,545	401	-
Total Administered and Departmental	1,271,266	1,363,546	1,743,107	379,561	-

Table 1.3: Appropriation Bill (No. 4) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Equity injections and loans					
Equity injections	-	-	-	-	-
Loans	-	-	-	-	-
Previous year's outputs	-	-	-	-	-
Administered capital injection	232,580	217,670	218,670	1,000	-
Total capital	232,580	217,670	218,670	1,000	-

Note to Table 1.2 and Table 1.3: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM – Savings – Rephasings – Other Reductions.

Part C: Agency Additional Estimates Statements—AusAID

SUMMARY OF STAFFING CHANGES

Table 1.4: Average Staffing Level (ASL)

	2002-03 Budget	2002-03 Revised	Variation
Outcome 1			
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	530	516	(14)
Total	530	516	(14)

SUMMARY OF AGENCY SAVINGS

Not applicable to AusAID.

VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET ANNOTATED (SECTION 31) RECEIPTS

Table 1.5: Changes to Net Annotated Appropriations (Section 31) Receipts

	Total approp 2002-03 budget	Total approp 2002-03 revised	Receipts from independent sources budget	Receipts from independent sources revised	Variation in non-govt revenue
	\$'000	\$'000	\$'000	\$'000	\$'000
Outcome 1					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	1,363,546	1,743,107	4,419	4,301	(118)
Total	1,363,546	1,743,107	4,419	4,301	(118)

Part C: Agency Additional Estimates Statements—AusAID

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

AusAID's outputs of Policy and Programme Management reflect the Government's decision to provide effective assistance in partnership with developing countries to reduce poverty and achieve sustainable development. AusAID develops, manages, monitors and advises on the types of programmes that are implemented and the impact these programmes have on development.

Explanation of Variations

The price of AusAID's two outputs varied as a result of the following: additional funding for the continuation of the arrangements with Nauru to address unauthorised arrivals; an increase in appropriation due to forecast departmental interest earnings; and minor reductions in forecast receipts from sales of goods and services, and resources received free of charge.

In 2002 AusAID also undertook a review of the relative costs of its two outputs. The review determined that the costs of each output varied from the budget estimates. The result is a price increase in Policy and a corresponding price decrease in Programme Management.

There has been no change to AusAID's Outcome/Output structure.

Table 2.1: Performance Information for Outputs Affected by Additional Estimates – Outcome 1

Output	Performance information 2002-03 budget	Performance information 2002-03 revised
Output 1.1 Policy	<u>Quality:</u> Ministerial/Parliamentary Secretary satisfaction.	<u>Quality:</u> No Change
	<u>Quantity:</u> Number of submissions, briefs, questions on notice, PPQs, submissions to Parliamentary Committees, correspondence, press releases, speeches.	<u>Quantity:</u> No Change
	<u>Price:</u> \$10.495m	<u>Price:</u> \$13.394m

Part C: Agency Additional Estimates Statements—AusAID

Table 2.1: Performance Information for Outputs Affected by Additional Estimates – Outcome 1 (continued)

Output	Performance information 2002-03 budget	Performance information 2002-03 revised
Output 1.2 Programme Management	<p data-bbox="587 472 943 551"><u>Quality:</u> All major programmes carried out in partnership with key stakeholders.</p> <p data-bbox="587 566 943 689">Continuous improvement of tools and processes to ensure management of a high quality programme that reflects Government priorities.</p> <p data-bbox="587 712 943 813">Feedback on quality of tender information; number of contracts terminated or subject to litigation or serious disputation.</p> <p data-bbox="587 835 943 965"><u>Quantity:</u> Number of programmes, number of activities, number of new contracts signed and ongoing contracts managed.</p> <p data-bbox="587 987 943 1037"><u>Price:</u> \$57.212m</p>	<p data-bbox="951 472 1062 528"><u>Quality:</u> No Change</p> <p data-bbox="951 835 1062 891"><u>Quantity:</u> No Change</p> <p data-bbox="951 987 1062 1037"><u>Price:</u> \$54.596m</p>

Part C: Agency Additional Estimates Statements—AusAID

Section 3: Budgeted Financial Statements

The budgeted financial statements for AusAID, presented in this section, form the basis of both the financial statements that will appear in AusAID's 2002-03 Annual Report and input into the Whole-of-Government Accounts.

DEPARTMENTAL FINANCIAL STATEMENTS

Budgeted Departmental Statement of Financial Performance

This statement provides a picture of the expected financial results for AusAID by indentifying full accrual expenses and revenues, which highlights whether AusAID is operating at a sustainable level in the short term.

Budgeted Departmental Statement of Financial Position

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

Budgeted Departmental Statement of Cash Flows

This statement shows budgeted cash flows, as reflected in the statement of cash flows, providing important information on the extent and nature of cash flows by categorising them into expected cash flows from operating activities, investing activities and financing activities.

Departmental Capital Budget Statement

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

Departmental Non-Financial Assets – Summary of Movement

This statement shows budgeted acquisitions and disposals of non-financial assets during the Budget year.

ADMINISTERED NOTES

Details of transactions administered by AusAID on behalf of the Commonwealth are shown in the following notes to the financial statements.

Note of Budgeted Financial Performance

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

Note of Budgeted Financial Position

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

Note of Budgeted Administered Cash Flows

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

Note of Administered Capital Budget

This note shows details of planned administered capital expenditure.

Note of Administered Non-financial Assets – Summary of Movement

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

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.1: Budgeted Departmental Statement of Financial Performance
(for the period ended 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Revenues from ordinary activities					
Revenue from government	68,088	67,545	68,603	68,675	69,495
Sales of goods and services	406	220	317	317	317
Interest	245	150	150	150	150
Dividends	-	-	-	-	-
Proceeds from sales of assets	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other	75	75	77	79	81
Total revenues from ordinary activities	68,814	67,990	69,147	69,221	70,043
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	39,920	42,466	42,228	42,596	42,383
Suppliers	25,273	23,355	24,706	24,312	25,348
Grants	-	-	-	-	-
Depreciation and amortisation	2,677	2,169	2,213	2,313	2,312
Write-down of assets	786	-	-	-	-
Value of assets sold	44	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Other	-	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	68,700	67,990	69,147	69,221	70,043
Borrowing cost expense	-	-	-	-	-
Net surplus or deficit from ordinary activities	114	-	-	-	-
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	114	-	-	-	-
Capital use charge	-	-	-	-	-
Net surplus or deficit after capital use charge	114	-	-	-	-

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.2: Budgeted Departmental Statement of Financial Position
(as at 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	5,408	2,184	2,023	2,773	4,256
Receivables	460	325	331	330	334
Investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other	-	-	-	-	-
Total financial assets	5,868	2,509	2,355	3,103	4,590
Non-financial assets					
Land and buildings	1,028	871	704	526	339
Infrastructure, plant and equipment	2,710	2,065	1,757	1,484	1,291
Inventories	-	-	-	-	-
Intangibles	1,556	4,802	5,288	4,321	3,280
Other	1,688	1,688	1,688	1,688	1,688
Total non-financial assets	6,982	9,425	9,436	8,020	6,598
Total assets	12,850	11,934	11,791	11,123	11,188
LIABILITIES					
Debt					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total debt	-	-	-	-	-
Provisions and payables					
Employees	11,854	11,779	11,621	10,952	11,006
Suppliers	1,771	930	945	946	957
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total provisions and payables	13,625	12,709	12,566	11,898	11,963
Total liabilities	13,625	12,709	12,566	11,898	11,963
EQUITY					
Capital	3,628	3,628	3,628	3,628	3,628
Reserves	1,785	1,785	-	-	-
Accumulated surpluses or deficits	(6,188)	(6,188)	(4,403)	(4,403)	(4,403)
Total equity	(775)	(775)	(775)	(775)	(775)
Current liabilities	6,370	6,112	6,176	5,727	5,892
Non-current liabilities	7,255	6,597	6,390	6,171	6,071
Current assets	7,246	4,197	4,043	4,791	6,278
Non-current assets	5,604	7,737	7,748	6,332	4,910

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.3: Budgeted Departmental Statement of Cash Flows
(for the period ended 30 June 2003)**

	Actual 2001-02	Revised budget 2002-03	Forward estimate 2003-04	Forward estimate 2004-05	Forward estimate 2005-06
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	68,088	67,545	68,603	68,675	69,495
Sales of goods and services	233	220	317	317	317
Interest	244	150	150	150	150
Other	1,204	1,387	1,319	1,305	1,354
Total cash received	69,769	69,302	70,388	70,448	71,316
Cash used					
Employees	41,048	42,541	42,386	43,265	42,329
Suppliers	24,440	24,121	24,614	24,232	25,255
Grants	-	-	-	-	-
Interest	-	-	-	-	-
Other	1,355	1,252	1,325	1,303	1,359
Total cash used	66,843	67,914	68,325	68,801	68,943
Net cash from operating activities	2,926	1,388	2,063	1,647	2,373
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	76	-	-	-	-
Repayments of loans made	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	76	-	-	-	-
Cash used					
Purchase of property, plant and equipment	2,034	4,612	2,224	897	890
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	2,034	4,612	2,224	897	890
Net cash from investing activities	(1,958)	(4,612)	(2,224)	(897)	(890)
FINANCIAL ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Capital use and dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from financing activities	-	-	-	-	-

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.3: Budgeted Departmental Statement of Cash Flows (continued)
(for the period ended 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Net increase (decrease) in cash held	968	(3,224)	(160)	750	1,483
Cash at the beginning of the reporting period	4,440	5,408	2,184	2,023	2,773
Cash at the end of the reporting period	5,408	2,184	2,023	2,773	4,256

Part C: Agency Additional Estimates Statements—AusAID

Table 3.4: Departmental Capital Budget Statement

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Appropriation of previous year prepaid revenue	-	-	-	-	-
Represented by					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally by departmental resources	2,034	4,612	2,224	897	890

Part C: Agency Additional Estimates Statements—AusAID

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

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at the start of year	-	1,028	1,028	-	2,710	2,710	1,556	5,294
Additions	-	50	50	-	502	502	4,060	4,612
Disposals	-	-	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	207	207	-	1,147	1,147	814	2,169
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at the end of year	-	871	871	-	2,065	2,065	4,802	7,737
Total additions								
Self funded	-	50	50	-	502	502	4,060	4,612
Appropriations	-	-	-	-	-	-	-	-
Total	-	50	50	-	502	502	4,060	4,612

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.6: Note of Budgeted Financial Performance
(for the period ended 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
REVENUES					
Taxation					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation					
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Proceeds from sales of assets	38	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Other sources of non-taxation revenues	3,750	3,856	3,905	4,108	3,991
Total non-taxation	3,788	3,856	3,905	4,108	3,991
Total revenues administered on behalf of the Government	3,788	3,856	3,905	4,108	3,991
EXPENSES					
Subsidies	-	-	-	-	-
Personal benefits	-	-	-	-	-
Grants	126,032	539,928	87,646	664,314	188,018
Suppliers	-	-	-	-	-
Depreciation and amortisation	839	873	805	778	779
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	-	-	-	-	-
Other - Aid Program	1,076,039	1,144,762	1,144,564	1,181,757	1,223,928
Total expenses administered on behalf of the Government	1,202,910	1,685,562	1,233,015	1,846,849	1,412,725
Extraordinary items	-	-	-	-	-

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.7: Note of Budgeted Financial Position
(as at 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Cash	2,192	2,192	2,192	2,192	2,192
Receivables	417,346	812,454	727,031	1,173,379	1,110,382
Investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other	-	-	-	-	-
Total financial assets	419,538	814,646	729,223	1,175,571	1,112,574
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	1,751	2,022	2,018	2,039	2,042
Other	26,291	26,291	26,291	26,291	26,291
Total non-financial assets	28,042	28,313	28,309	28,330	28,333
Total assets administered on behalf of the Government	447,580	842,959	757,532	1,203,901	1,140,908
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions and payables					
Employees	-	-	-	-	-
Suppliers	86,377	71,972	73,267	74,732	76,227
Grants	874,364	1,070,104	812,341	1,164,576	1,065,654
Other	8,739	4,114	4,113	4,247	4,398
Total provisions and payables	969,480	1,146,189	889,721	1,243,555	1,146,280
Total liabilities administered on behalf of the Government	969,480	1,146,189	889,721	1,243,555	1,146,280
Current liabilities	325,875	385,273	299,065	418,001	385,303
Non-current liabilities	643,605	760,916	590,656	825,554	760,976
Current assets	153,731	289,533	260,191	413,506	391,869
Non-current assets	293,849	553,427	497,342	790,395	749,038

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.8: Note of Budgeted Administered Cash Flows
(for the period ended 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Annual Appropriations	1,183,117	1,269,912	1,318,437	1,400,635	1,475,873
Special Appropriations	27,264	15,917	-	-	-
GST input credits	43,200	54,584	49,356	50,825	52,626
Cash from Official Public Account	-	-	-	-	-
Interest	-	-	-	-	-
Other	3,788	3,856	3,905	4,108	3,991
Total cash received	1,257,369	1,344,269	1,371,698	1,455,568	1,532,490
Cash used					
Aid Program	1,052,816	1,159,167	1,143,268	1,180,292	1,222,433
Personal benefits	-	-	-	-	-
Suppliers	-	-	-	-	-
Grants	390,940	344,188	345,409	312,080	286,939
Interest	-	-	-	-	-
Cash to Official Public Account	4,772	3,856	3,905	4,108	3,991
Other - GST paid to suppliers	46,404	49,364	49,355	50,959	52,777
Total cash used	1,494,932	1,556,575	1,541,937	1,547,438	1,566,141
Net cash from operating activities	(237,563)	(212,306)	(170,239)	(91,870)	(33,651)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	88	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	88	-	-	-	-
Cash used					
Purchase of property, plant and equipment	682	1,144	801	799	783
Cash to Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	682	1,144	801	799	783
Net cash from investing activities	(594)	(1,144)	(801)	(799)	(783)

Part C: Agency Additional Estimates Statements—AusAID

**Table 3.8: Note of Budgeted Administered Cash Flows (continued)
(for the period ended 30 June 2003)**

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Cash from capital injection	232,569	218,670	171,041	92,535	34,282
Other - GST loan from DoFA	46,404	49,364	49,355	50,959	52,777
Total cash received	278,973	268,034	220,396	143,494	87,059
Cash used					
Repayments of debt	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Other - repay DoFA GST loan	43,200	54,584	49,356	50,825	52,626
Total cash used	43,200	54,584	49,356	50,825	52,626
Net cash from financing activities	235,773	213,450	171,040	92,669	34,433
Net increase (decrease) in cash held					
	(2,384)	-	-	-	-
Cash at beginning of reporting period	4,576	2,192	2,192	2,192	2,192
Administered cash at end of reporting period	2,192	2,192	2,192	2,192	2,192

Part C: Agency Additional Estimates Statements—AusAID

Table 3.9: Note of Administered Capital Budget

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
NON-OPERATING APPROPRIATIONS					
Administered capital	232,569	218,670	171,041	92,535	34,282
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	232,569	218,670	171,041	92,535	34,282
Total	232,569	218,670	171,041	92,535	34,282
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded from past appropriations	682	1,144	801	799	783

Part C: Agency Additional Estimates Statements—AusAID

Table 3.10: Note of Administered Non-financial Assets – Summary of Movement (Budget year 2002-03)

	Land	Buildings	Total land and buidings	Specialist military equipment	Other infrastructure plant and equipment	Total infrastructure plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at start of year	-	-	-	-	1,751	1,751	-	1,751
Additions	-	-	-	-	1,144	1,144	-	1,144
Disposals	-	-	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	873	873	-	873
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at end of year	-	-	-	-	2,022	2,022	-	2,022
Total additions	-	-	-	-	1,144	1,144	-	1,144

NOTES TO THE FINANCIAL STATEMENTS

Basis of Accounting

The agency budget statements are prepared in compliance with Australian Accounting Standards, Accounting Guidance Releases and having regard to Statements of Accounting Concepts.

Explanation of 2001-02 Actual Results

The 2001-02 figures represented in the financial statements are AusAID's audited actual results, published in the 2001-02 Annual Report.

Explanation of Increase in Departmental Appropriations

The increase in Appropriation Bill No. 3 of \$0.4 million relates to:

- **\$0.3m** additional funding for the continuation of the arrangements with Nauru to address unauthorised arrivals; and
- **\$0.1m** increase in appropriation due to forecast departmental interest earnings.

Explanation of Increase in Administered Appropriations

The increase in Appropriation Bill No. 3 of \$379.2 million relates to:

- **\$23.7m** additional funding for the continuation of the arrangements with Nauru to address unauthorised arrivals;
- **\$350.0m** for rephasing, from 2001-02, Australia's contributions to the thirteenth replenishment of the International Development Association (IDA 13) and the Heavily Indebted Poor Countries (HIPC) Initiative; and
- **\$5.5m** for rephasing Australia's payments to HIPC over a period of nine years, in line with IDA 13 payments, rather than the three years assumed at Budget.

The increase to Appropriation Bill No. 4 of \$1.0 million is a result of rephasing payments to the fourth replenishment of the International Fund for Agricultural Development (IFAD 4).

Notes for Rephasing IDA 13/HIPC from 2001-02

- \$10.0 million of Australia's total contribution to IDA 13/HIPC of \$360.0 million is funded through an administered capital cash injection in 2002-03. Therefore only \$350.0 million is required to be rephased through Appropriation Bill No. 3.
- As the Portfolio Budget Statement reports the full \$360.0 million as appropriated revenue, an adjustment of \$10.0 million from administered appropriated revenue to administered capital has been made.
- The total contribution to IDA 13/HIPC of \$360.0 million is recognised as an expense (and liability). Therefore there will be a variation of \$10.0 million between AusAID's total administered expenses and administered appropriation under Appropriation Bill No. 3, reflecting that portion funded through an administered capital cash injection.

Part C: Agency Additional Estimates Statements—AusAID

Appendices 1 and 2

Appendix 1

Receipts from Independent Sources

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
Departmental		
Sales of goods and services	316	220
Interest	150	150
Resources received free of charge	97	75
Total non-appropriation departmental revenue	563	445
Administered		
Other non-taxation revenue ¹	3,856	3,856
Total non-appropriation administered revenue	3,856	3,856

1. Other non-taxation revenue refers to those funds returned from contractors and NGOs to AusAID, which were appropriated in former years and not used for the purpose for which they were provided.

Appendix 2

Estimates of Cash Received from Special Appropriations

	Budget estimate 2002-03 \$'000	Revised estimate 2002-03 \$'000
International Development Association (IDA)	15,917	15,917
Total estimated cash received	15,917	15,917

Note: There are no new expenses associated with special appropriations from 1999-2000 onwards. Cash drawdowns previously appropriated through special appropriations will cease after 2002-03.

**Australian Secret Intelligence Service
(ASIS)**

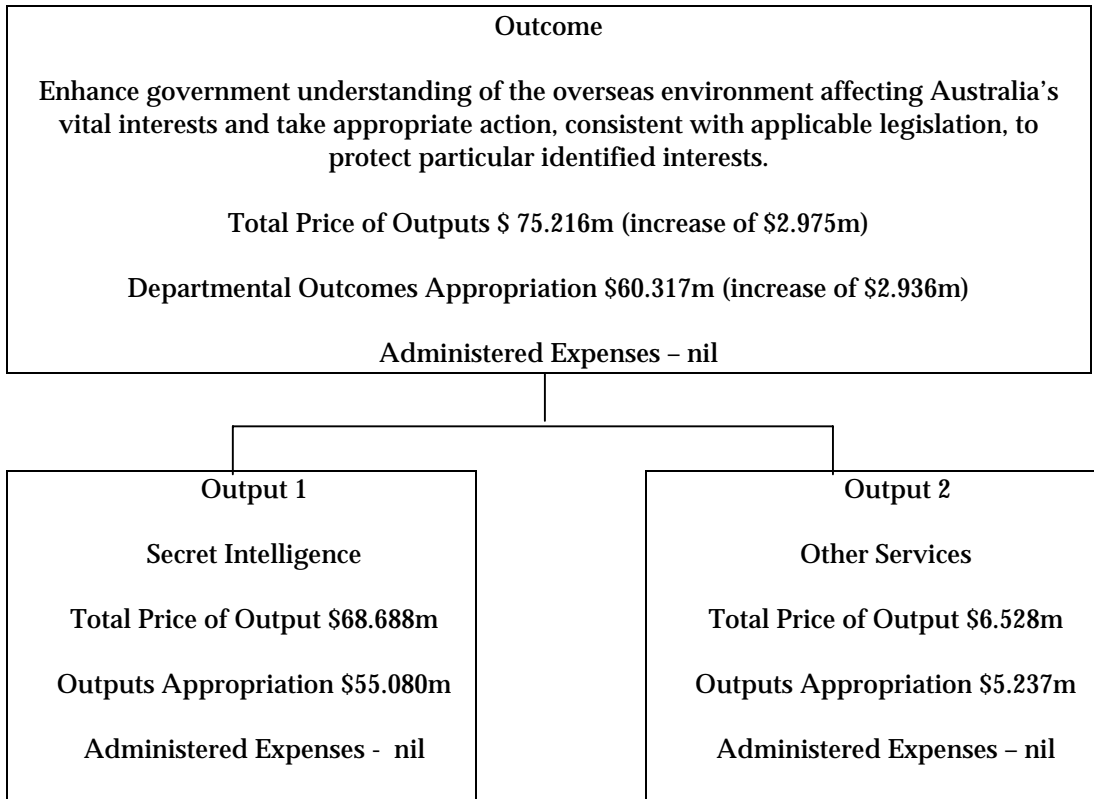
AUSTRALIAN SECRET INTELLIGENCE SERVICE

Section 1: Overview, variations and measures

OVERVIEW

There have been no changes to ASIS functions as advised in the Portfolio Budget Statements 2002-03.

Map 2: Outcomes and Output Groups for ASIS



Part C: Agency Additional Estimates Statements—ASIS

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The Australian Secret Intelligence Service is seeking \$2.9m in additional estimates funding for 2002-03 comprising:

- **(\$0.2m)** for reduction in interest target under the Agency Banking Incentive Scheme;
- **\$2.1m** in departmental funding for Counter Terrorism measures; and
- **\$1.0m** in additional capital funding for Counter Terrorism measures.

The total appropriation for the Australian Secret Intelligence Service in the 2002-03 Budget (including Additional Estimates) is \$60.3m (May Budget \$57.4m).

The appropriation is allocated to a wide range of activities or outputs designed to provide maximum contribution to ASIS's outcomes.

Measures

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 1				
Increase in departmental appropriations				
Increased funding to Intelligence Agencies	3,100	6,700	6,100	6,100

The government agreed to enhance ASIS output capabilities against terrorism.

Other variations to appropriations

	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)
Outcome 1				
Variations in departmental appropriations				
Agency Banking Incentive Scheme	(164)	-	-	-

MEASURES — AGENCY SUMMARY

Additional funding for the Australian Secret Intelligence Service

Following the Bali terrorist attacks of 12 October 2002, the Government decided to allocate additional funding of \$28.1 million over five years (including \$6.1 million in 2006-07) to the Australian Secret Intelligence Service to strengthen counter-terrorism capability.

Part C: Agency Additional Estimates Statements—ASIS

Table 1.1: Summary of Measures Since the 2002-03 Budget

Measure	Outcome	Output groups affected	Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)			Appropriations 2005-06 (\$'000)		
			Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total
Additional funding to intelligence agencies	1	2	-	3,100	3,100	-	6,700	6,700	-	6,100	6,100	-	6,100	6,100
Total			-	3,100	3,100	-	6,700	6,700	-	6,100	6,100	-	6,100	6,100

Part C: Agency Additional Estimates Statements—ASIS

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
DEPARTMENTAL OUTPUTS					
Outcome 1					
Enhance government understanding of the overseas environment affecting Australia's vital interests and take appropriate action, consistent with applicable legislation, to protect particular identified interests.	54,304	57,381	59,365	1,984	-
Total	54,304	57,381	59,365	1,984	-
Total Departmental	54,304	57,381	59,365	1,984	-

Note 1: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM - Savings - Rephasings - Other Reductions

Part C: Agency Additional Estimates Statements—ASIS

Table 1.3: Appropriation Bill (No. 4) 2002-03

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Non-Operating					
Equity injections	-	-	952	952	-
Loans	1,600	-	-	-	-
Total capital					
Australian Secret Intelligence Service					
Total	1,600	-	952	952	-

Note 1: 2001-02 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + DIAB + AFM - Savings - Rephasings - Other Reductions

VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET ANNOTATED (SECTION 31) RECEIPTS

Table 1.5: Changes to Net Annotated Appropriations (Section 31) receipts

	Total approp 2002-03 budget \$'000	Total approp 2002-03 revised \$'000	Receipts from independent sources budget \$'000	Receipts from independent sources revised \$'000	Variation in non-govt revenue \$'000
Outcome 1					
Enhance government understanding of the overseas environment affecting Australia's vital interests and take appropriate action, consistent with applicable legislation, to protect particular identified interests.	72,241	75,216	8,610	8,649	39
Total	72,241	75,216	8,610	8,649	39

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

There have been no changes in the definition of the Outcome.

Revised Performance Information and Level of Achievement – 2002-03

Overall achievement of the ASIS outcome is assessed by reference to the customers for ASIS services. This is done continuously and is also the subject of comprehensive annual internal and external assessment the results of which are reported to Government. The assessment of performance includes both qualitative and quantitative analysis. No further details of this process are divulged for reasons of national security.

Part C: Agency Additional Estimates Statements—ASIS

Section 3: Budgeted Financial Statements

Budget Departmental Statement of Financial Performance

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

Budget Departmental Statement of Financial Position

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

Budget Departmental Statement of Cash Flows

Budgeted cash flows, as reflected in the statement of 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.

Part C: Agency Additional Estimates Statements—ASIS

FINANCIAL STATEMENTS

Table 3.1: Budgeted Departmental Statement of Financial Performance (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
Revenues from ordinary activities					
Revenue from government	54,304	60,317	68,684	69,196	70,417
Resource Received Free of Charge	7,128	6,250	6,250	6,300	6,300
Sales of goods and services	5,285	8,085	10,914	12,924	13,195
Other	1,172	564	400	400	400
Total revenues from ordinary activities	67,889	75,216	86,248	88,820	90,312
Total expenses from ordinary activities	58,706	74,643	82,878	85,520	87,012
Net surplus or deficit	9,183	573	3,370	3,300	3,300
Capital use charge	3,290	3,300	3,370	3,300	3,300
Net surplus or deficit after capital use charge	5,893	(2,727)	-	-	-

Part C: Agency Additional Estimates Statements—ASIS

Table 3.2: Budget Departmental Statement of Financial Position (as at 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
ASSETS					
Financial assets					
Total financial assets	17,226	10,107	9,307	8,307	8,306
Non-financial assets					
Total non-financial assets	36,001	42,329	43,507	44,899	46,291
Total assets	53,227	52,436	52,814	53,206	54,597
LIABILITIES					
Debt					
Total debt	-	-	-	-	-
Provisions and payables					
Total provisions and payables	9,578	11,513	11,891	12,282	13,673
Total liabilities	9,578	11,513	11,891	12,282	13,673
EQUITY					
Capital					
Reserves	29,430	26,704	26,704	26,705	26,705
Accumulated surpluses or deficits	14,219	14,219	14,219	14,219	14,219
Total equity	43,649	40,923	40,923	40,924	40,924
Current liabilities					
	5,361	3,743	3,978	4,056	4,335
Non-current liabilities					
	4,217	7,770	7,913	8,226	9,338
Current assets					
	17,603	10,107	9,307	8,307	8,306
Non-current assets					
	35,269	42,329	43,507	44,899	46,291

Part C: Agency Additional Estimates Statements—ASIS

Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2003)

	Actual 2001-02 \$'000	Revised budget 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000	Forward estimate 2005-06 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	54,304	60,317	68,684	69,196	70,417
Sales of goods and services	459	8,080	10,914	12,924	13,195
Other	1,443	964	800	800	800
Total cash received	56,206	69,361	80,398	82,920	84,412
Cash used					
Total cash used	48,126	62,674	70,377	74,321	75,312
Net cash from operating activities	8,080	6,687	10,021	8,599	9,100
INVESTING ACTIVITIES					
Cash received					
Total cash received	157	200	200	200	200
Cash used					
Total cash used	4,294	9,680	7,650	6,499	6,001
Net cash from investing activities	(4,137)	(9,480)	(7,450)	(6,299)	(5,801)
FINANCIAL ACTIVITIES					
Cash received					
Total cash received	1,600	-	-	-	-
Cash used					
Total cash used	8,381	3,300	3,370	3,300	3,300
Net cash from financing activities	(6,781)	(3,300)	(3,370)	(3,300)	(3,300)
Net increase in cash held	(2,838)	(6,093)	(799)	(1,000)	(1)
Cash at the beginning of the reporting period	18,970	15,750	9,657	8,858	7,858
Effect of exchange rates	(382)				
Cash at the end of the reporting period	15,750	9,657	8,858	7,858	7,857

NOTES TO THE FINANCIAL STATEMENTS

Basis of accounting

Under the Commonwealth's accrual budgeting framework, and consistent with Australian Accounting Standards, ASIS controls all the agency's transactions. ASIS is fully accountable for assets, liabilities, revenues and expenses. ASIS has no administered transactions.

Appropriations in the Accrual Budgeting Framework

Under the Commonwealth's accrual budgeting framework, appropriations are provided for departmental price of outputs appropriations: representing the Government's purchase of outputs from ASIS.

Capital Use Charge

A capital use charge is levied on agencies to reflect the cost of Commonwealth's investment in the agency. It is levied on closing net assets (equity) at a rate of 11 percent.

Funding for the capital use charge is included in the agency's price of outputs appropriations. The capital use charge is accounted for as a 'below operating result line' dividend payment.

Asset valuation

From 1 July 2002 Commonwealth agencies and authorities are required to use either the cost basis or the fair value basis to measure Property, Plant and Equipment. The shift from the deprival method of valuation to fair value will occur gradually over a three-year period. Fair value essentially reflects the current market value of an asset.

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. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third party outputs.
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
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund.
Annual Appropriation	Two appropriation Bills are introduced into Parliament in May and comprise the Budget. Further Bills are introduced later in the financial year as part of the additional estimates. Parliamentary departments have their own appropriations.
Capital expenditure	Expenditure by an agency on capital projects, for example purchasing a building.

Glossary

Capital Use Charge	The Capital Use Charge is a dividend requirement levied on Commonwealth General Government Sector agencies and authorities. The Capital Use Charge payment is based on those agencies and authorities Departmental net assets at financial year end.
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
Effectiveness indicators	Measures the joint or independent contribution of outputs and administered items to the achievements of their outcome.
Efficiency indicators	Measures the adequacy of an agency's management of its outputs (and where applicable, administered items). Includes Price, Quality and Quantity indicators. Indicators should be considered in relation to other indicators.
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.
Fair value	Valuation methodology: The amount for which an asset could be exchanged or a liability settled, between knowledgeable and willing parties in an arm's length transaction. The fair value can be affected by the conditions of the sale, market conditions and the intentions of the asset holder.

Glossary

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.
Operating result	Equals revenue less expense.
Outcomes	The Government's objectives in each portfolio area. Outcomes are desired results, impacts or consequences for the Australian community influenced by the actions of the Commonwealth. Actual outcomes are the results or impacts actually achieved.
Output Groups	A logical aggregation of outputs, where useful, based either on homogeneity, type of product or beneficiary target group. Aggregation may also be needed for the provision of adequate information for performance monitoring, or based on a materiality test.
Outputs	The goods and services produced by agencies on behalf of government for external organisations or individuals. Outputs also include goods and services for other areas of government external to the agency.
Price	The amount the government or the community pays for the delivery of agreed outputs.
Quality	Relates to the characteristics by which customers or stakeholders judge an organisation, product or service. Assessment of quality involves use of information gathered from interested parties to identify differences between user's expectations and experiences.
Quantity	Size of an output. Count or volume measures. How many or how much.
Revenue	Total value of resources earned or received to cover the production of goods and services.
Special Appropriations	Moneys appropriated by Parliament in an Act separate to an annual Appropriation Act, where the payment is for a specified amount. Special appropriations are not subject to Parliaments annual budget control, unlike the annual appropriations.

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