

**PORTFOLIO ADDITIONAL  
ESTIMATES STATEMENTS**

**2001-02**

**FOREIGN AFFAIRS AND TRADE  
PORTFOLIO**

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ISBN

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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) 2001-02.

## **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.

### **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.

#### ***Section 3: Budgeted Financial Statements***

This section contains the four Budget Financial Statements in accrual format covering budget year, previous year and the three out years 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

Part A: User guide

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. Discrepancies in tables between totals and sums of components are due to rounding.

# PART B

## Portfolio Overview







## PORTFOLIO OVERVIEW

Foreign Affairs and Trade portfolio agencies support Ministers in the conduct of Australia's foreign relations and trade policy, help Australians win export business and generate inward and outward investment, and provide assistance to developing countries to reduce poverty and achieve sustainable development. The portfolio provides consular and passport services to Australians, and aims to improve domestic and international public understanding of Australia's foreign, trade and aid policies. The key principles and priorities of the Government's foreign and trade policy were set out in a White Paper published in 1997.

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).

Since the publication of the Portfolio Budget Statements (PBS) 2001-02, the overseas property component of the former Property Group in the Department of Finance and Administration has been transferred to the Department of Foreign Affairs and Trade (DFAT) in accordance with Administrative Arrangement Orders issued on 26 November 2001. This transfer has led to the establishment of the Overseas Property Office in DFAT. A new outcome (Outcome 4) has been created in DFAT's outcomes and outputs framework reflecting the fact that the Overseas Property Office's operations are discrete and financially separate from work in support of DFAT's other outcomes.

## **Additional Estimates and variations — portfolio level<sup>1</sup>**

The portfolio is seeking an increase of \$78.9m in appropriations (equivalent to 3 per cent of the portfolio's total appropriation at Budget time). These are comprised of the Bill 3 appropriations listed below. Further details are provided in each agency's Additional Estimates Statements.

### **Department of Foreign Affairs and Trade (DFAT) - \$41.9 million**

- **\$5.4m** appropriation for an extension of Australia's participation in the International Peace Monitoring Team (IPMT) in the Solomon Islands;
- **\$2.7m** appropriation for costs for the development of the EFIC short term credit facility alliance;
- **\$18.5m** appropriation for the provision of Australian Television Services to the Asia Pacific Region;
- **\$6.4m** adjustment for overseas inflation;
- **\$9.0m** adjustment for foreign exchange variations;
- **\$0.8m** adjustment for foreign exchange rebasing;
- **\$0.9m** adjustment for VAT and fuel excise;
- **(\$1.6m)** adjustment for passport funding;
- **(\$0.2m)** revision of Capital Use Charge (CUC)
- **(\$0.1m)** adjustment for transfer of funding to another agency; and
- **\$0.1m** adjustment for transfer of funding for Los Angeles.

### **Australian Trade Commission (Austrade) - \$6.3 million**

- **\$5.4m** parameter adjustments for overseas inflation (\$1.031m) and foreign currency exchange rate movement (\$4.384m) to retain purchasing power equivalent to 2000-2001;
- **\$0.1m** adjustment for domestic price deflator;
- **\$0.7m** revision of capital use charge;
- **\$0.4m** revision of depreciation charge; and
- **(\$0.3m)** being transfer of Los Angeles funding to other agencies.

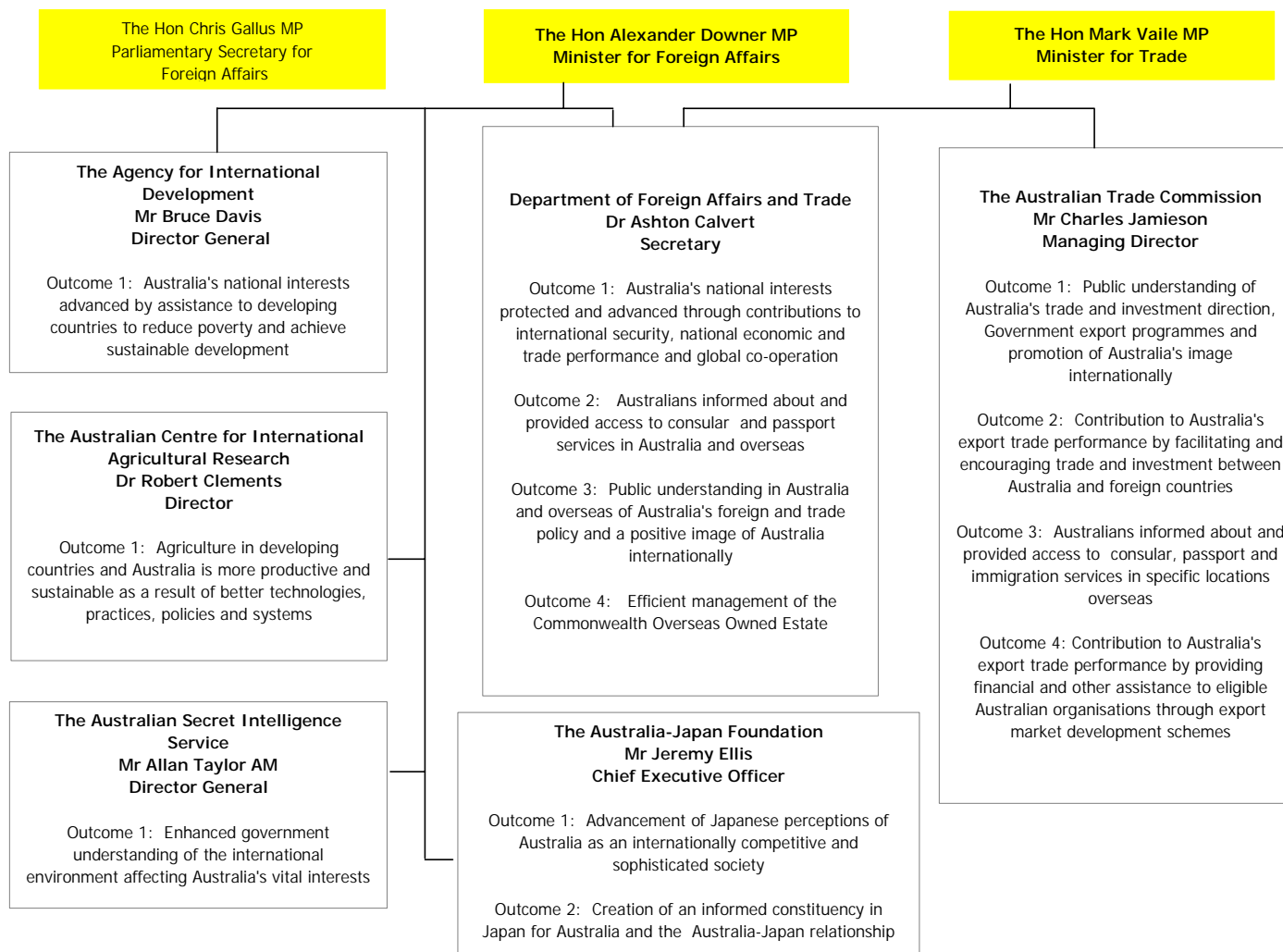
### **Australian Agency for International Development (AusAID) - \$33.8 million**

- **\$14.3 million** to support displaced Afghans; and
- **\$19.5 million** to address unauthorised arrivals.

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<sup>1</sup> Figures in tables and in the text may be rounded. Discrepancies between totals and sums of components are due to rounding.

Map 1: Structure of outcomes for the portfolio





# PART C

## Agency Additional Estimates Statements

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# Department of Foreign Affairs and Trade

(DFAT)



## DEPARTMENT OF FOREIGN AFFAIRS AND TRADE (DFAT)

### Section 1: Overview, variations and measures

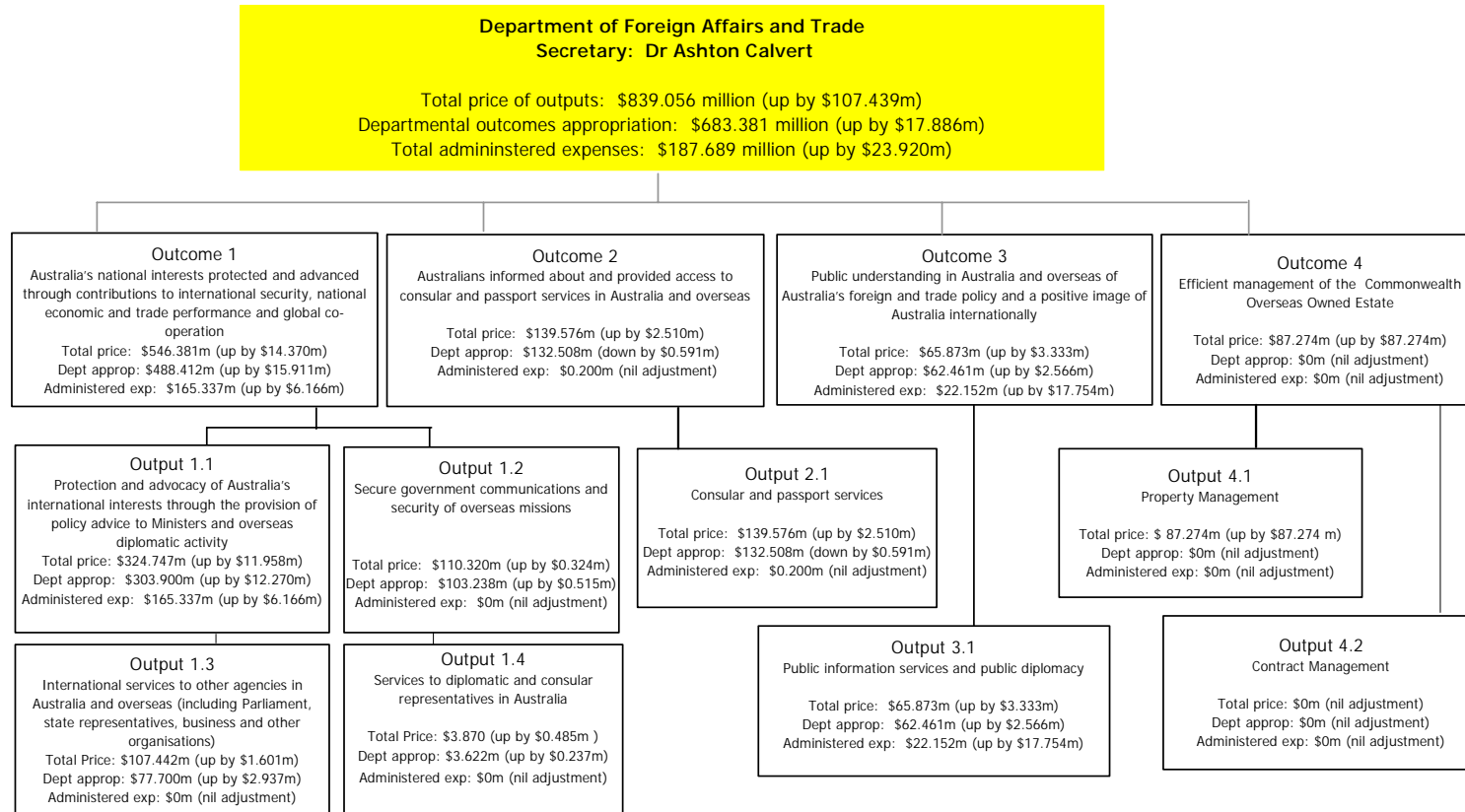
#### OVERVIEW

DFAT 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 Australians overseas, and projects a positive image of Australia internationally. The department's work towards Government outcomes is carried out by staff serving at its network of overseas posts as well as in Canberra and in State, Territory and regional capitals.

Since the publication of the Portfolio Budget Statements (PBS) 2001-02, the overseas property component of the former Property Group in the Department of Finance and Administration has been transferred to DFAT in accordance with Administrative Arrangement Orders issued on 26 November 2001. This transfer has led to the establishment of the Overseas Property Office in DFAT. A new outcome (Outcome 4) has been created in DFAT's outcomes and outputs framework reflecting the fact that the Overseas Property Office's operations are discrete and financially separate from work in support of DFAT's other outcomes.

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 publication of the PBS 2001-02, new performance indicators have been created for the newly established Overseas Property Office and for the management of the provision of Australian Television Services in the region by the ABC. Further information on these changes is provided in *Section 2: Revisions to outcomes and outputs*.

Map 2: Outcomes and outputs for DFAT



Note: All of DFAT's outcomes are affected by Additional Estimates

## ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The Department of Foreign Affairs and Trade (DFAT) is seeking an increase of \$41.9m million in appropriations, which includes funding of \$26.6 million for three new measures and \$15.3 million for other variations.

### MEASURES

DFAT is seeking \$26.6 million (Appropriation Bill No. 3 – Administered and Departmental) for three new measures:

- **\$5.4m** appropriation for an extension of Australia's participation in the International Peace Monitoring Team (IPMT) in the Solomon Islands;
- **\$2.7m** appropriation for costs for the EFIC short term credit facility alliance; and
- **\$18.5m** appropriation for the provision of Australian television services to the Asia Pacific Region.

Measures affecting Outcome 1 — Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global co-operation

#### ***Extension of the International Peace Monitoring Team deployment in the Solomon Islands***

The Government will provide \$5.4 million to fund an extension of the deployment of the Australian component of the International Peace Monitoring Team (IPMT) in the Solomon Islands from May 2001 to June 2002. The Townsville Peace Agreement and the deployment of the IPMT have made a significant contribution to the peace process in the Solomon Islands.

#### ***Export Finance Insurance Corporation – short term credit facility alliance***

The Government will fund a one off payment of \$2.7 million for costs incurred by DFAT associated with the Export Finance and Insurance Corporation (EFIC) entering into an alliance contract for its short term credit insurance business. Costs include business, legal, specialist and probity advice.

A Government review in 2000 found there have been significant changes in short term export credit insurance services, where there has been a considerable growth in private market capacity and international competition in the industry. Following the review the Government decided that EFIC would enter its short term export credit insurance business into an alliance with a private insurer to ensure Australian exporters continue to have access to world class services.

Part C: Agency Additional Estimates Statements – DFAT

**Measures affecting Outcome 1**

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<b>Outcome 1</b>				
Increase in Administered appropriations				
Solomon Islands International Peace Monitoring Team	5,410	0	0	0
Increase in Departmental appropriations				
Export Finance and Insurance Corporation (EFIC) short term credit alliance costs	2,650	0	0	0

**Measures affecting Outcome 3 — Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally**

***Australian Television Service to the Asia-Pacific Region***

The Government will subsidise the re-establishment of an Australian television service to the Asia-Pacific region to be delivered by the Australian Broadcasting Corporation (ABC). The service will provide a credible and independent voice in the region, presenting a window on Australia and projecting Australian perspectives. It will also provide consular and other information to Australians living in the region.

The Government will provide funding of \$90.4 million over five years for the programming and administration costs of the service. The ABC will also be expected to generate additional commercial support.

**Measures affecting Outcome 3**

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<b>Outcome 3</b>				
Increase in Administered appropriations				
Australian Television Service to the Asia-Pacific Region	18,510	17,370	17,770	18,180

Note: Funding of \$18.6m will be received in 2005-2006.

## Other variations to appropriations

The Department is seeking \$15.3 million (Appropriation Bill No. 3 - Departmental) for other variations. These are as follows:

- **\$6.4m** adjustment for overseas inflation;
- **\$9.0m** adjustment for foreign exchange variations;
- **\$0.8m** adjustment for foreign exchange rebasing;
- **\$0.9m** adjustment for VAT and fuel excise;
- **(\$1.6m)** adjustment for passport funding;
- **(\$0.2m)** revision of Capital Use Charge (CUC)
- **(\$0.1m)** adjustment for transfer of funding to another agency; and
- **\$0.1m** adjustment for transfer of Los Angeles funding from another agency.

## Other variations to appropriations

Departmental Variations - All Outcomes	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
Increase in Departmental appropriations				
Adjustment for overseas inflation	6,395	6,395	6,395	6,395
Adjustment for foreign exchange variations	9,002	0	0	0
Adjustments for foreign exchange rebasing	775	775	775	775
Adjustment for VAT and fuel excise	902	0	0	0
Adjustment for domestic inflation	0	3,646	4,227	4,237
Passport funding adjustment for actual passports issued	-1,621	0	0	0
Revision of Capital Use Charge (CUC)	-231	-231	-231	-231
Adjustment for transfer of funding to another agency	-102	-78	-80	82
Adjustment for transfer of funding for Los Angeles from another agency	116	116	116	116
	15,236	10,623	11,202	11,374

## MEASURES: AGENCY SUMMARY

Table 1.1: Summary of measures since the 2001-02 Budget

Measure	Outcome	Outputs affected	Appropriations 2001-02 (\$'000)			Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)		
			Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total
			Budget measure											
Increase in Administered appropriations														
Solomon Islands International Peace Monitoring Team (IPMT)														
	1	1.1	5,410	0	5,410	0	0	0	0	0	0	0	0	0
Australian Television Service to the Asia-Pacific region														
	3	3.1	18,510	0	18,510	17,370	0	17,370	17,770	0	17,770	18,180	0	18,180
Increase in Departmental appropriations														
Export Finance and Insurance Corporation (EFIC) short term credit facility alliance														
	1	1.1	0	2,650	2,650	0	0	0	0	0	0	0	0	0

## BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2001-02

	2000-01	2001-02	2001-02	Additional	Reduced
	\$'000	budget	revised	estimates	estimates
		\$'000	\$'000	\$'000	\$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 1</b>					
Australia's national interests protected and advanced through contributions to international security, national and economic trade performance and global co-operation	156,254	119,004	125,170	6,166	0
<b>Outcome 2</b>					
Australians informed about and provided access to consular and passport services in Australia and overseas	200	200	200	0	0
<b>Outcome 3</b>					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	4,297	4,297	22,051	17,754	0
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1</b>					
Australia's national interests protected and advanced through contributions to international security, national and economic trade performance and global co-operation	439,361	472,501	488,412	15,911	0
<b>Outcome 2</b>					
Australians informed about and provided access to consular and passport services in Australia and overseas	123,764	133,099	132,508	0	591
<b>Outcome 3</b>					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	55,693	59,895	62,461	2,566	0
<b>Outcome 4</b>					
Efficient management of the Commonwealth Overseas Owned Estate	0	0	0	0	0
<b>Total</b>					
Appropriation Bill No. 3 (Administered and departmental)	779,569	788,996	830,802	42,397	591
<b>TOTAL</b>					

Note: 2000-01 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) + Advances to the Finance Minister (AFM) — Savings.

**Table 1.3: Appropriation Bill (No. 4) 2001-02**

Not applicable for DFAT

## SUMMARY OF STAFFING CHANGES

**Table 1.4: Average staffing level (ASL)**

	2001-02 Budget	2001-02 Revised	Variation
<b>Outcome 1</b>			
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global co-operation	2,321	2,364	43
<b>Outcome 2</b>			
Australians informed about and provided access to consular and passport services in Australia and overseas	640	641	1
<b>Outcome 3</b>			
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	298	302	4
<b>Outcome 4</b>			
Efficient Management of the Commonwealth Overseas Owned Estate	0	6	6
<b>Total</b>	<b>3,259</b>	<b>3,314</b>	<b>55</b>

Note: the 2001-02 revised Average Staffing levels include Locally Engaged Staff (LES) members employed by the Department of Foreign Affairs and Trade on behalf of the Department of Defence, not included in the 2001-02 Budget figures. The variation in staffing levels for Outcome 1 is explained by the inclusion of the Department of Defence LES in the 2001-02 revised figures.

## 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 2001-02 budget	Total approp 2001-02 revised	Receipts from independent sources budget	Receipts from independent sources revised	Variation in non-govt revenue
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Outcome 1</b>					
Australia's national interests protected and advanced through contributions to international security, national economic and trade performance and global co-operation	472,501	488,412	59,510	57,920	-1,590
<b>Outcome 2</b>					
Australians informed about and provided access to consular and passport services in Australia and overseas	133,099	132,508	3,967	7,068	3,101
<b>Outcome 3</b>					
Public understanding in Australia and overseas of Australia's foreign and trade policy and a positive image of Australia internationally	59,895	62,461	2,645	3,412	767
<b>Outcome 4</b>					
Efficient management of the Commonwealth Overseas Owned Estate	0	0	0	87,274	87,274
<b>Total</b>	665,495	683,381	66,122	155,674	89,552

Note: This includes Bill No. 4 Administered Capital and Bill No. 4 Departmental Equity Injections and Loans.

## Section 2: Revisions to outcomes and outputs

### OUTCOMES AND OUTPUTS

The price of all of the Department of Foreign Affairs and Trade (DFAT) outputs will change as a result of Additional Estimates. In addition, a new outcome (Outcome 4) has been created following the establishment of the Overseas Property Office. 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 economic and trade performance and global co-operation**

##### *Explanation of variations*

The Department will receive additional Administered appropriation of \$5.4 million to fund the extension of the International Peace Monitoring Team (IPMT) in the Solomon Islands from May 2001 to June 2002. The Townsville Peace Agreement and the deployment of IPMT have made a significant contribution to the peace process in the Solomon Islands. Additional funding will result in an increase in the price of this activity under Output 1.1 (Administered).

The Department will receive a one off payment of \$2.7 million for costs associated with the Export Finance Insurance Corporation (EFIC) entering into an alliance contract for its short term credit insurance business. Costs include business, legal, specialist and probity advice. Funding for this activity will result in an increase in the price of Output 1.1 (Departmental).

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; fuel excise and VAT rebates; domestic inflation adjustment; and other minor adjustments. These variations will affect the price of outputs under Outcome 1.

#### **Revised performance information and level of achievement — 2001-02**

The revised performance information that the Department of Foreign Affairs and Trade will use to assess the level of its achievement against Output 1 during 2001-02 is shown below. Variations to the information reported in the Portfolio Budget Statements (PBS) 2001-02 are marked in bold. The general effectiveness indicators for Outcome 1 are unchanged from the 2001-2002 Portfolio Budget Statements.

Table 2.1 Performance information for outputs affected by Additional Estimates – Outcome 1

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 1.1</b>	<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 interests, including the conduct and timeliness of bilateral and multilateral negotiations, representations, post reporting and the organisation of official programs.</p>	<i>No change</i>
	Strong capacity to assess, analyse and advise on responses to international developments	
	<u>Quantity:</u> Scope and composition of the DFAT-managed diplomatic network.	<u>Quantity:</u> <i>No change</i>
	Number of units of policy advice delivered, including ministerial and cabinet submissions, ministerial correspondence, and speeches and briefings including parliamentary briefings.	
	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.	
	Number of representations made to other governments and international organisations in support of Australia's international interests.	

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 1.1</b> Protection and advocacy of Australia's international interests through the provision of policy advice to Ministers and overseas diplomatic activity (continued)	<p>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>  <b>\$324.747 million (includes VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b></p>
<b>Output 1.2</b> 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)</p>	<p><u>Quality:</u>  <i>No change</i></p>

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 1.2</b> Secure government communications and security of overseas missions ( <i>continued</i> )	<p>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> \$109.996 million</p>	<p><u>Quantity:</u> <i>No change</i></p> <p><u>Price:</u> <b>\$110.320 million (includes VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b></p>
<b>Output 1.3</b> Services to other agencies in Australia and overseas (including Parliament, state representatives, business and other organisations)	<p><u>Quality:</u> Client satisfaction with briefing, administrative, visit facilitation and communications and other services provided.</p> <p><u>Quantity:</u> Scope and composition of administrative services provided to other agencies overseas.</p> <p>Number of official programs organised for members of the Commonwealth Parliament (excluding the Prime Minister or Ministers) and parliamentary delegations.</p>	<p><u>Quality:</u> <i>No change</i></p> <p><u>Quantity:</u> <i>No change</i></p>

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 1.3</b> International services to other agencies in Australia and overseas (including Parliament, state representatives, business and other organisations) <i>(continued)</i>	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>Price:</u> <b>\$107.442 million (includes funding for EFIC short term credit alliance costs; VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b>
<b>Output 1.4</b> Services to diplomatic and consular representatives in Australia	<u>Quality:</u> Client satisfaction with the provision of services to diplomatic and consular representatives.  <u>Quantity:</u> Number of diplomatic and consular representatives for whom the Department provides services  Number and category of services provided <u>Price:</u> \$3.385 million	<u>Quality:</u> <i>No change</i>  <u>Quantity:</u> <i>No change</i>  <u>Price:</u> <b>\$3.870 million (includes VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b>

Performance information for outputs affected by Additional Estimates – Outcome 1 (Administered Items)

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output:</b> Solomon Islands: International Peace Monitoring Team (IPMT)	<p><u>Quality:</u> Satisfaction of portfolio Ministers with effective use of resources allocated to monitoring activities</p> <p>Satisfaction of portfolio Ministers with policy liaison and reporting on confidence building and monitoring activities in support of the indigenous Peace Monitoring Council</p> <p><u>Quantity:</u> Quantity of non-personnel resources provided in support of peace monitoring activities conducted by the International Peace Monitoring Team</p> <p><u>Price (Administered):</u> \$ nil*</p>	<p><u>Quality:</u> <i>No change</i></p> <p><u>Quantity:</u> <i>No change</i></p> <p><u>Price (Administered):</u> <b>\$5.410 million (new funding for IPMT extension until June 2002)</b></p>

\*IPMT funding as a result of Additional Estimates is new funding to extend the IPMT's deployment from May 2001 to June 2002. Funding provided in 2000-2001 for the establishment of the IPMT in the Solomon Islands under the Townsville Peace Agreement included an Administered appropriation of \$2.8m for the IPMT's deployment until May 2001.

## **Outcome 2 - Australians informed about and provided access to consular and passport services in Australia and overseas**

### *Explanation of variations*

Variations include an adjustment in funding for passports, due to lower demand, and 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; fuel excise and VAT rebates; 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 – 2001-02**

The revised performance information that the Department of Foreign Affairs and Trade will use to assess the level of its achievement against Output 2 during 2001-02 is shown below. Variations to the information reported in the Portfolio Budget Statements (PBS) 2001-02 are marked in bold. The general effectiveness indicators for Outcome 2 are unchanged from the 2001-2002 Portfolio Budget Statements.

Table 2.2 Performance information for outputs (Departmental items) affected by Additional Estimates – Outcome 2

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 2.1: Consular and passport services</b>		
<b>Sub-output 2.1.1:</b>	<u>Quality:</u>	<u>Quality:</u>
24-hour consular services	Satisfaction of the public and travel industry with consular services.  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 missions  Response time to consular issues.	<i>No Change</i>
	<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.  Number of unexpected events or crises handled by the Department, number of associated Departmental Emergency Task Force/Inter-Departmental Emergency Task Force meetings held, and the duration of Crisis Centre operations.	<i>No Change</i>
<b>Sub-output 2.1.2:</b>	<u>Quality:</u>	<u>Quality:</u>
Passport Services	Satisfaction of the public and travel industry with passport services.  Turn-around time for passport issue, including urgent issues.	<i>No Change</i>
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of passport enquiries handled by the Australian Passport Information Service.  Number of travel documents issued, including urgent issues.	<i>No Change</i>
	<u>Price:</u>	<u>Price:</u>
	\$137.066 million	<b>\$139.576 million (adjustments reflect reduced demand for passports, VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b>

### **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 to fund the re-establishment of an Australian television broadcasting service to the Asia-Pacific region to be delivered by the Australian Broadcasting Corporation (ABC). The service will be a credible and independent voice in the region, presenting a window on Australia and projecting Australian perspectives. It will also provide consular and other information to Australians living in the region.

The Department's contribution to the overall achievement of Government outcomes is measured by effectiveness indicators, while the Department's performance in producing outputs is measured in terms of quantity, quality and price. New performance indicators have been created under Output 3.1 for the management of the provision of Australian television services in the region by ABC Asia Pacific.

Other variations include a proportionate share (based on the Outcomes/Outputs share of the Department's overall budget) of the following items: overseas inflation and foreign exchange variations and rebasing; fuel excise and VAT rebates; 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 — 2001-02**

The revised performance information that the Department of Foreign Affairs and Trade will use to assess the level of its achievement against Output 3 during 2001-02 is shown below. Variations to the information reported in the Portfolio Budget Statements (PBS) 2001-02 are marked in bold. The general effectiveness indicators for Outcome 3 are unchanged from the 2001-2002 Portfolio Budget Statements.

Table 2.3 Performance information for outputs (Departmental items) affected by Additional Estimates – Outcome 3

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 3.1:</b> Public information services and public diplomacy	<p data-bbox="603 488 938 734"><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 data-bbox="603 779 938 969">Timeliness and relevance of cultural and media activities and publications. Number of Departmentally processed Freedom of Information and Archives requests not subject to requests for review and appeal.</p> <p data-bbox="603 1014 938 1126"><u>Quantity:</u> Number of Australian performing groups, artists, exhibitors and other cultural visitors supported.</p> <p data-bbox="603 1171 938 1238">Number of public briefings given by DFAT staff in Australia and overseas.</p> <p data-bbox="603 1261 938 1339">Number of other public diplomacy/cultural activities organised</p> <p data-bbox="603 1350 938 1429">Number of media-related enquiries handled by the media liaison section.</p> <p data-bbox="603 1440 938 1552">Number of visits organised under the International Media and Special Visitor Programs and Cultural Award Scheme.</p> <p data-bbox="603 1563 938 1619">Number of publications produced and number of copies distributed.</p> <p data-bbox="603 1664 938 1709">Number of statistical services provided to external clients.</p>	<p data-bbox="949 488 1295 544"><u>Quality:</u> <i>No Change</i></p> <p data-bbox="949 1014 1295 1070"><u>Quantity:</u> <i>No Change</i></p>

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 3.1:</b> Public information services and public diplomacy ( <i>continued</i> )	<p>Number of treaties maintained on, and added to, the international treaties database.</p> <p>Number of Freedom of Information requests processed.</p> <p>Number of records assessed for international relations sensitivities before release under the <i>Archives Act 1983</i> and number of completed requests for archival information.</p>	<p><u>Price:</u> <b>\$65.873 million (includes VAT and fuel excise, foreign exchange variations, overseas inflation and other minor adjustments)</b></p>
	<p><u>Price:</u> \$ 62.540 million</p>	



## **Outcome 4 — Efficient management of the Commonwealth overseas owned estate**

### *Explanation of variations*

Since the publication of the Portfolio Budget Statements (PBS) 2001-02, the overseas property component of the former Property Group, Department of Finance and Administration has been transferred to the Department of Foreign Affairs and Trade (DFAT) in accordance with Administrative Arrangement Orders issued on 26 November 2001. This transfer has led to the establishment of the Overseas Property Office in DFAT. A new outcome (Outcome 4) has been created in DFAT's outcomes and outputs framework reflecting the fact that the Overseas Property Office's operations are discrete and financially separate from work in support of DFAT's other outcomes.

### **Revised performance information and level of achievement — 2001-02**

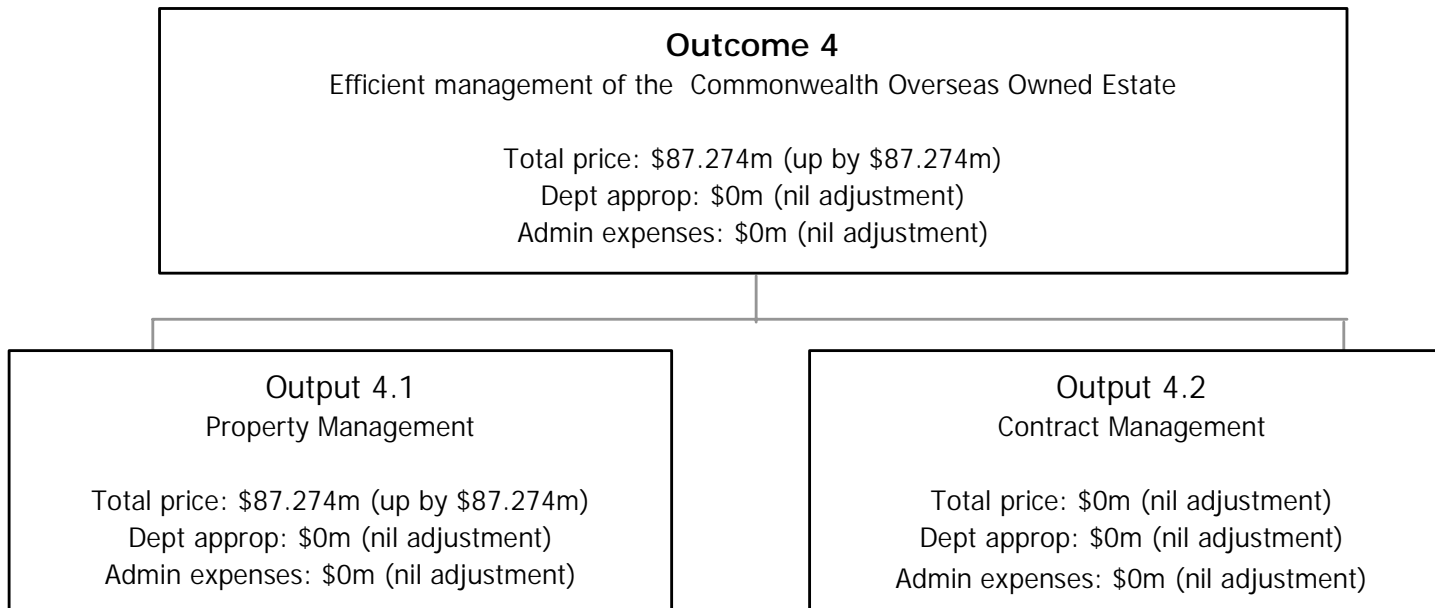
The performance information that the Department of Foreign Affairs and Trade will use to assess the level of its achievement against Outcome 4 is shown below. Map 3 detailing the structure of the new outcome and outputs follows.

Table 2.4: Performance information for outputs (Departmental items) affected by Additional Estimates - Outcome 4

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 4.1</b> Property Management	<p><u>Quality:</u></p> <p><u>Quantity:</u></p> <p><u>Price:</u> \$ nil</p>	<p><u>Quality:</u> Portfolio condition to be maintained to industry standards</p> <p>Tenant satisfaction to be reviewed by annual survey</p> <p><u>Quantity:</u> Return on investment to be compared with external industry benchmarks and the agreed annual requirement as determined each year</p> <p>Management expense ratio to be consistent with external industry benchmarks</p> <p>Pay agreed annual dividends to Government</p> <p>Return equity (for 2001-02) of \$23 million from proceeds of divestment programme.</p> <p><u>Price:</u> \$87.274 million (<i>transfer of the Overseas Property Group function from DoFA to DFAT as a result of Administrative Arrangement Orders</i>)</p>
<b>Output 4.2</b> Contract Management	<p><u>Quality:</u></p> <p><u>Quantity:</u></p> <p><u>Price:</u> \$ nil</p>	<p><u>Quality:</u> Efficient and effective management of construction projects for new capital works</p> <p>Ensuring measurement of contractual outcomes required of PwC</p> <p>Tenant satisfaction with PwC contract delivery</p> <p><u>Quantity:</u> Number of project contracts managed</p> <p>Number of calls answered by PwC call centre and agreed response times for successful service delivery achieved</p> <p><u>Price:</u> \$ nil</p>

**Map 3: Structure for New Outcome - Outcome 4**

Changes to Outcome/Output structure arising from Additional Estimates



Note: All outputs are affected by Additional Estimates.

## Section 3: Budgeted Financial Statements

The Budgeted Financial Statements for the Department of Foreign Affairs and Trade (DFAT) presented in this section, will form the basis of the financial statements that will appear in the Department's 2001-2002 Annual Report and the basis for the input into the Whole-of-Government accounts.

### **DEPARTMENTAL STATEMENTS**

#### **Budgeted Statement of Financial Performance (Budget Operating Statement)**

This statement provides a picture of the expected financial results 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 Statement of Cash Flows**

This statement shows budgeted cash flows and provides important information on the extent and nature of cash flows by categorizing 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.

## **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.

### **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 and is not applicable for DFAT.

### **Note of Administered Non-Financial Assets – Summary of Movement**

This note discloses details of movements in Administered non-financial assets and is not applicable for DFAT.

Table 3.1: Budgeted Departmental Statement of Financial Performance (for the period ended 30 June 2002)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>Revenues from ordinary activities</b>					
Revenue from government	631,092	683,381	672,440	701,225	702,925
Sales of goods and services	43,742	124,214	186,931	205,078	209,683
Interest	2,988	4,933	7,567	8,040	8,988
Dividends	0	0	0	0	0
Net gains from sales of assets	0	0	0	0	0
Other	5,602	26,528	205	205	205
<b>Total revenues from ordinary activities</b>	<b>683,424</b>	<b>839,056</b>	<b>867,143</b>	<b>914,548</b>	<b>921,801</b>
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	292,000	311,063	301,451	304,219	304,932
Suppliers	346,405	384,099	386,809	412,994	414,592
Grants	0	0	0	0	0
Depreciation and amortisation	30,802	47,914	61,242	62,917	65,598
Write down of assets	13	0	0	0	0
Net losses from sales of assets	1,593	0	0	0	0
Other	2,332	20	20	20	20
<b>Total expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>673,145</b>	<b>743,096</b>	<b>749,522</b>	<b>780,150</b>	<b>785,142</b>
Borrowing cost expense	377	400	400	400	400
<b>Net surplus or deficit from ordinary activities</b>	<b>9,902</b>	<b>95,560</b>	<b>117,221</b>	<b>133,998</b>	<b>136,259</b>
Gain or loss on extraordinary items	0	0	0	0	0
<b>Net surplus or deficit</b>	<b>9,902</b>	<b>95,560</b>	<b>117,221</b>	<b>133,998</b>	<b>136,259</b>
Capital use charge	-12,003	-15,864	-17,419	-18,065	-18,065
Dividend Paid	0	-51,359	-93,158	-99,054	-102,542
<b>Net surplus or deficit after capital use charge &amp; dividend</b>	<b>-2,101</b>	<b>28,337</b>	<b>6,644</b>	<b>16,879</b>	<b>15,652</b>

Part C: Agency Additional Estimates Statements – DFAT

Table 3.2: Budgeted Departmental Statement of Financial Position (for the period ended 30 June 2002)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	13,591	115,671	135,265	170,788	216,012
Receivables	21,762	35,617	35,970	36,128	36,128
Investments	0	0	0	0	0
Accrued Revenues	0	0	0	0	0
Other	0	191	0	0	0
<b>Total financial assets</b>	<b>35,353</b>	<b>151,479</b>	<b>171,235</b>	<b>206,916</b>	<b>252,140</b>
<b>Non-financial assets</b>					
Land and buildings	78,387	1,592,346	1,584,903	1,575,996	1,555,111
Infrastructure, plant and equipment	70,321	86,904	96,774	93,273	84,853
Inventories	4,098	4,098	4,098	4,098	4,098
Intangibles	10,413	10,661	12,569	12,213	12,011
Other	55,650	80,095	80,096	80,096	80,096
<b>Total non-financial assets</b>	<b>218,869</b>	<b>1,774,104</b>	<b>1,778,440</b>	<b>1,765,676</b>	<b>1,736,169</b>
<b>Total assets</b>	<b>254,222</b>	<b>1,925,583</b>	<b>1,949,675</b>	<b>1,972,592</b>	<b>1,988,309</b>
<b>LIABILITIES</b>					
<b>Debt</b>					
Loans	0	0	0	0	0
Leases	2,530	2,530	2,530	2,530	2,530
Deposits	0	0	0	0	0
Overdrafts	0	0	0	0	0
Other	266	266	266	266	266
<b>Total debt</b>	<b>2,796</b>	<b>2,796</b>	<b>2,796</b>	<b>2,796</b>	<b>2,796</b>
<b>Provisions and payables</b>					
Employees	126,959	92,694	95,447	95,618	95,683
Suppliers	21,903	44,753	45,298	45,298	45,298
Grants	0	0	0	0	0
Other	712	73,117	73,117	73,117	73,117
<b>Total provisions and payables</b>	<b>149,574</b>	<b>210,564</b>	<b>213,862</b>	<b>214,033</b>	<b>214,098</b>
<b>Total liabilities</b>	<b>152,370</b>	<b>213,360</b>	<b>216,658</b>	<b>216,829</b>	<b>216,894</b>
<b>EQUITY</b>					
Capital	13,761	1,169,241	1,183,390	1,189,257	1,189,257
Reserves	51,275	431,111	431,111	431,111	431,111
Accumulated surpluses or deficits	36,816	111,871	118,516	135,395	151,047
<b>Total equity</b>	<b>101,852</b>	<b>1,712,223</b>	<b>1,733,017</b>	<b>1,755,763</b>	<b>1,771,415</b>
<b>Current liabilities</b>	<b>73,894</b>	<b>126,992</b>	<b>127,562</b>	<b>127,684</b>	<b>127,684</b>
<b>Non-current liabilities</b>	<b>78,476</b>	<b>86,368</b>	<b>89,096</b>	<b>89,145</b>	<b>89,210</b>
<b>Current assets</b>	<b>95,101</b>	<b>201,863</b>	<b>221,619</b>	<b>257,300</b>	<b>302,524</b>
<b>Non-current assets</b>	<b>159,121</b>	<b>1,723,720</b>	<b>1,724,068</b>	<b>1,721,014</b>	<b>1,711,955</b>

Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2002)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations for outputs	618,818	683,381	672,440	701,226	702,926
Sales of goods and services	40,532	124,214	186,931	205,078	209,683
Interest	2,988	4,933	7,567	8,040	8,988
Other	14,008	11,864	12,076	12,084	12,242
<b>Total cash received</b>	<b>676,346</b>	<b>824,392</b>	<b>879,014</b>	<b>926,428</b>	<b>933,839</b>
<b>Cash used</b>					
Employees	281,664	308,783	298,697	304,048	304,867
Suppliers	335,097	384,595	386,740	413,470	415,068
Grants	0	0	0	0	0
Interest	0	-280	-280	-280	-280
Other	11,011	12,052	12,258	12,262	12,262
<b>Total cash used</b>	<b>627,772</b>	<b>705,150</b>	<b>697,415</b>	<b>729,500</b>	<b>731,917</b>
<b>Net cash from operating activities</b>	<b>48,574</b>	<b>119,242</b>	<b>181,599</b>	<b>196,928</b>	<b>201,922</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	0	0	0	0	0
Repayments of loans made	3,799	2,100	2,361	2,361	2,361
Other	0	0	0	0	0
<b>Total cash received</b>	<b>3,799</b>	<b>2,134</b>	<b>2,510</b>	<b>2,358</b>	<b>2,361</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	0	0	0	0	0
Loans made	41,556	70,586	67,938	52,514	38,452
Other	0	0	0	0	0
<b>Total cash used</b>	<b>41,556</b>	<b>70,586</b>	<b>67,938</b>	<b>52,514</b>	<b>38,452</b>
<b>Net cash from investing activities</b>	<b>-37,757</b>	<b>-68,452</b>	<b>-65,428</b>	<b>-50,156</b>	<b>-36,091</b>
<b>FINANCIAL ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from issuing equity instruments	0	0	0	0	0
Proceeds from debt	0	0	0	0	0
Other	34	16,000	14,000	5,870	0
<b>Total cash received</b>	<b>34</b>	<b>16,000</b>	<b>14,000</b>	<b>5,870</b>	<b>0</b>

Part C: Agency Additional Estimates Statements – DFAT

**Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2002) (continued)**

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2003-04 \$'000
<b>Cash used</b>					
Repayments of debt	13,050	0	0	0	0
Capital use and dividends paid	23,145	67,223	110,577	117,119	120,607
Other	842	0	0	0	0
<b>Total cash used</b>	<b>37,037</b>	<b>67,223</b>	<b>110,577</b>	<b>117,119</b>	<b>120,607</b>
<b>Net cash from financing activities</b>	<b>-37,003</b>	<b>-51,223</b>	<b>-96,577</b>	<b>-111,249</b>	<b>-120,607</b>
<b>Net increase in cash held</b>	<b>-26,186</b>	<b>-433</b>	<b>19,594</b>	<b>35,523</b>	<b>45,224</b>
Cash at the beginning of the reporting period	37,836	116,104	115,671	135,265	170,788
Cash at the end of the reporting period	13,591	115,671	135,265	170,788	216,012

Table 3.4: Departmental Capital Budget Statement (for the period ended 30 June 2002)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections	34	16,034	14,149	5,867	0
Total loans	0	0	0	0	0
Appropriation of previous year accrued revenue	34	16,034	14,149	5,867	0
<b>Represented by:</b>					
Purchase of non-financial assets	34	16,034	14,149	5,867	0
Other	0	0	0	0	0
Total	34	16,034	14,149	5,867	0
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	34	16,034	14,149	5,867	0
Funded internally by					
Departmental resources	41,522	54,552	53,789	46,647	38,452

Part C: Agency Additional Estimates Statements – DFAT

Table 3.5: Departmental non-financial assets -summary of movement (Budget year 2001-02)

	Land	Buildings	Total Land and Buildings	Specialist Military Equipment	Other Infrastructure Plant and Equipment	Total Infrastructure Plant and Equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>GROSS VALUE</b>								
<i>As at 1 July 2001 (opening)</i>	150	104,714	104,864	0	94,475	94,475	17,218	216,557
Additions	0	29,060	29,060	0	39,451	39,451	2,075	70,586
Disposals	0	8,000	8,000	0	10,199	10,199	0	18,199
Other movements	0	1,509,255	1,509,255	0	963	963	0	1,510,218
<i>As at 30 June 2002 (closing)</i>	150	1,635,029	1,635,179	0	124,690	124,690	19,293	1,779,162
<b>ACCUMULATED DEPRECIATION</b>								
<i>As at 1 July 2001 (opening)</i>	0	26,477	26,477	0	24,154	24,154	6,805	57,436
Disposals	0	8,000	8,000	0	8,099	8,099	0	16,099
Charge for the reporting period	0	24,356	24,356	0	21,731	21,731	1,827	47,914
Other movements	0	0	0	0	0	0	0	0
<i>As at 30 June 2002 (closing)</i>	0	42,833	42,833	0	37,786	37,786	8,632	89,251
<b>Net book value</b>								<b>0</b>
<b>As at 30 June 2002 (closing book value)</b>	<b>150</b>	<b>1,592,196</b>	<b>1,592,346</b>	<b>0</b>	<b>86,904</b>	<b>86,904</b>	<b>10,661</b>	<b>1,689,911</b>
<b>Net book value</b>								<b>0</b>
<b>As at 1 July 2001 (opening book value)</b>	<b>150</b>	<b>78,237</b>	<b>78,387</b>	<b>0</b>	<b>70,321</b>	<b>70,321</b>	<b>10,413</b>	<b>159,121</b>
<b>TOTAL ADDITIONS</b>								
Self funded	0	29,060	29,060	0	23,417	23,417	2,075	54,552
Appropriations	0	0	0	0	16,034	16,034	0	16,034
<b>Total</b>	<b>0</b>	<b>29,060</b>	<b>29,060</b>	<b>0</b>	<b>39,451</b>	<b>39,451</b>	<b>2,075</b>	<b>70,586</b>



**Table 3.6: Note of Budgeted Administered Financial Performance (for the period ended 30 June 2002)**

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>REVENUES</b>					
<b>Taxation</b>					
Income tax	0	0	0	0	0
Indirect tax	0	0	0	0	0
Other taxes, fees and fines	0	0	0	0	0
<b>Total taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-taxation</b>					
Interest	56,634	19,182	19,182	19,182	19,182
Dividends	14,322	10,500	11,500	11,500	11,500
Net gains from sales of assets					
Other sources of non-taxation revenues	454,163	311,418	301,726	301,001	304,705
<b>Total non-taxation</b>	<b>525,119</b>	<b>341,100</b>	<b>332,408</b>	<b>331,683</b>	<b>335,387</b>
<b>Total revenues administered on behalf of the Government</b>	<b>525,119</b>	<b>341,100</b>	<b>332,408</b>	<b>331,683</b>	<b>335,387</b>
<b>EXPENSES</b>					
Subsidies	0	0	0	0	0
Personal benefits	0	0	0	0	0
Grants	136,041	123,648	117,098	117,498	117,908
Suppliers	9,472	0	0	0	0
Depreciation and amortisation	0	0	0	0	0
Net losses from sales of assets	0	0	0	0	0
Interest	59,244	26,498	24,367	23,967	23,967
Other	283	37,543	3,107	3,122	3,340
<b>Total expenses administered on behalf of the Government</b>	<b>205,040</b>	<b>187,689</b>	<b>144,572</b>	<b>144,587</b>	<b>145,215</b>
Extraordinary items	0	0	0	0	0

Table 3.7: Note of Budgeted Administered Financial Position (as at 30 June 2002)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	6,565	6,565	6,565	6,565	6,565
Receivables	951,849	951,965	951,990	952,015	952,040
Investments	323,240	323,240	323,240	323,240	323,240
Accrued revenues	594	594	594	594	594
Other	0	0	0	0	0
<b>Total financial assets</b>	<b>1,282,248</b>	<b>1,282,364</b>	<b>1,282,389</b>	<b>1,282,414</b>	<b>1,282,439</b>
<b>Non-financial assets</b>					
Land and buildings	0	0	0	0	0
Infrastructure, plant and equipment	0	0	0	0	0
Other	7,518	7,518	7,518	7,518	7,518
<b>Total non-financial assets</b>	<b>7,518</b>	<b>7,518</b>	<b>7,518</b>	<b>7,518</b>	<b>7,518</b>
<b>Total assets administered on behalf of the Government</b>	<b>1,289,766</b>	<b>1,289,882</b>	<b>1,289,907</b>	<b>1,289,932</b>	<b>1,289,957</b>
<b>LIABILITIES</b>					
<b>Debt</b>					
Loans	0	0	0	0	0
Leases	0	0	0	0	0
Deposits	0	0	0	0	0
Overdrafts	0	0	0	0	0
Other	123,052	156,249	151,274	146,299	141,324
<b>Total debt</b>	<b>123,052</b>	<b>156,249</b>	<b>151,274</b>	<b>146,299</b>	<b>141,324</b>
<b>Provisions and payables</b>					
Employees	0	0	0	0	0
Suppliers	1	0	0	0	0
Grants	0	0	0	0	0
Other	58,999	55,364	55,364	55,364	55,364
<b>Total provisions and payables</b>	<b>59,000</b>	<b>55,364</b>	<b>55,364</b>	<b>55,364</b>	<b>55,364</b>
<b>Total liabilities administered on behalf of the Government</b>	<b>182,052</b>	<b>211,613</b>	<b>206,638</b>	<b>201,663</b>	<b>196,688</b>
<b>Current liabilities</b>	<b>20,858</b>	<b>55,364</b>	<b>55,364</b>	<b>55,364</b>	<b>55,364</b>
<b>Non-current liabilities</b>	<b>161,194</b>	<b>156,249</b>	<b>151,274</b>	<b>146,299</b>	<b>141,324</b>
<b>Current assets</b>	<b>22,367</b>	<b>22,369</b>	<b>22,369</b>	<b>22,369</b>	<b>22,369</b>
<b>Non-current assets</b>	<b>1,267,399</b>	<b>1,267,513</b>	<b>1,267,513</b>	<b>1,267,513</b>	<b>1,267,513</b>

**Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2002)**

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Income tax	0	0	0	0	0
Indirect tax	0	0	0	0	0
Other taxes, fees and fines	0	0	0	0	0
Appropriations	156,220	147,421	138,772	138,787	139,415
Interest	69	19,182	19,182	19,182	19,182
Other	172,127	164,858	164,827	164,087	166,799
<b>Total cash received</b>	<b>328,416</b>	<b>331,461</b>	<b>322,781</b>	<b>322,056</b>	<b>325,396</b>
<b>Cash used</b>					
Subsidies	0	0	0	0	0
Personal benefits	0	0	0	0	0
Suppliers	4,269	1,534	1,524	1,524	1,160
Grants	134,702	123,648	117,098	117,498	117,908
Interest	0	0	0	0	0
Cash to Official Public Account	164,373	182,857	182,836	182,096	185,172
Other	27,083	23,422	21,323	20,938	21,156
<b>Total cash used</b>	<b>330,427</b>	<b>331,461</b>	<b>322,781</b>	<b>322,056</b>	<b>325,396</b>
<b>Net cash from operating activities</b>	<b>-2,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sale of property, plant and equipment	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	0	0	0	0	0
Cash to Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2002) (continued)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from borrowing	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Other	35	0	0	0	0
<b>Total cash received</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Repayments of debt	0	0	0	0	0
Cash to Official Public Account	25	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from financing activities</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase in cash held</b>	<b>-2,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash at beginning of reporting period	8,566	6,565	6,565	6,565	6,565
Administered cash at end of reporting period	6,565	6,565	6,565	6,565	6,565

**Table 3.9: Note of Administered Capital Budget**

Not applicable for DFAT

**Table 3.10: Note of Administered non-financial assets — summary of movement (Budget year 2001-02)**

Not applicable for DFAT

## NOTES TO THE FINANCIAL STATEMENTS

### Basis of accounting

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

### Departmental profit for 2001-02

The Departmental Budgeted Statement of Financial Performance displays a profit of \$28.3 million for the 2001-02 year. This profit is a result of the transfer of the liability for the North American Pension Scheme (NAPS) from the Departmental Statement of Financial Position to the Administered Statement of Financial Position and the transfer of the Overseas Property Group function from the Department of Finance and Administration to the Departmental of Foreign Affairs and Trade.

The NAPS profit of \$26.3 million arises from the application of Australian Accounting Standards which required the removal of a liability from the Statement of Financial Position to be reflected as revenue in the Statement of Financial Performance.

A net profit of \$2 million (after dividend) arises from the transfer of the Overseas Property Group function, which includes the management of the Commonwealth Overseas Owned Estate with net revenues attributable to the Commonwealth.

### Administered

The increase in Administered expenses is due to:

- additional appropriation of \$5.4 million received to fund the extension of the International Peace Monitoring Team (IPMT) in the Solomon Islands from May 2001 to June 2002. The Townsville Peace Agreement and the deployment of IPMT have made a significant contribution to the peace process in the Solomon Islands; and
- additional appropriation of \$18.5 million to fund the re-establishment of an Australian television broadcasting service to the Asia-Pacific region to be delivered by the Australian Broadcasting Corporation (ABC). The service will be a credible and independent voice in the region, presenting a window on Australia and projecting Australian perspectives. It will also provide consular and other information to Australians living in the region.

# Appendix 1

## Appendix 1

### Non-appropriation Departmental and Administered revenue

	Estimated Revenue 2000-01 \$'000	Estimated Revenue 2001-02 \$'000
<b>Administered Revenue</b>		
Passport Fees	134,925	129,146
Interest and dividends	33,504	29,682
Other	37,003	34,851
<b>Total estimated administered revenue from independent sources</b>	<b>205,432</b>	<b>193,679</b>
<b>Departmental Revenue</b>		
Section 31 of the FMA Act 1997	46,451	129,147
Other	205	*26,528
<b>Total estimated Departmental revenue from independent sources</b>	<b>46,656</b>	<b>155,675</b>

\*\$26.323 million of Other Departmental revenues arises as a result of an accounting entry to transfer the balance of the North American Pension Scheme liability as at 1 July 2001 to the Administered accounts.



**Australian Trade Commission**

**(Austrade)**



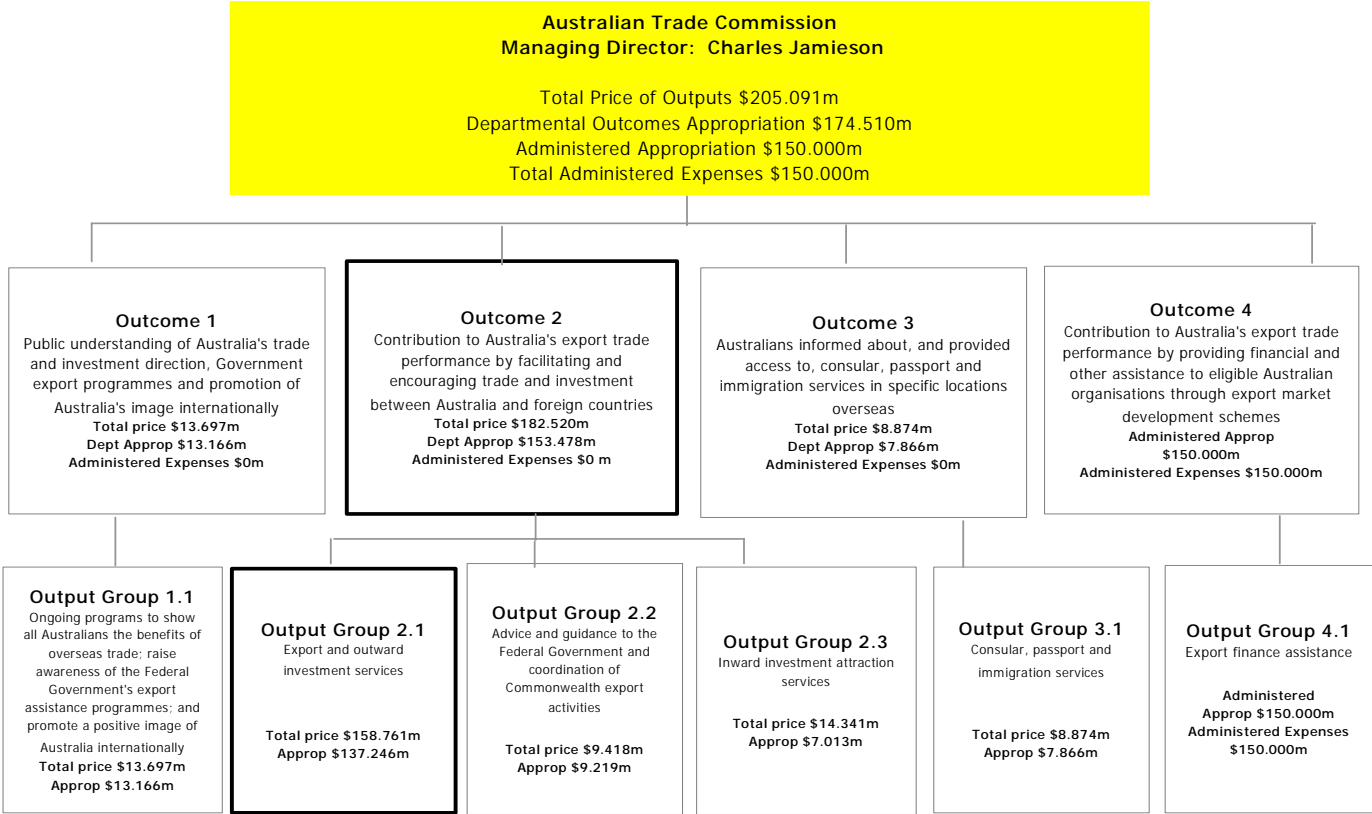
## **AUSTRALIAN TRADE COMMISSION (AUSTRADE)**

### 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.

Map 1: Outcomes and output groups for Austrade



Note: Those outcomes surrounded by a thick line frame are affected by Additional Estimates.

## ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

### MEASURES

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

### Other variations to appropriations

The Australian Trade Commission (Austrade) is seeking \$6.3m in Additional Estimates funding for 2001-02 comprising:

- \$5.4m parameter adjustments for overseas inflation (\$1.0m) and foreign currency exchange rate movement (\$4.4m) to retain purchasing power equivalent to 2000-2001;
- \$0.1m adjustment for domestic price deflator;
- \$0.7m revision of capital use charge;
- \$0.4m revision of depreciation charge; and
- (\$0.3m) transfer of Los Angeles funding to other agencies.

### Variations affecting Outcome 2 — Contribution to Australia's export trade performance by facilitating and encouraging trade and investment between Australia and foreign countries

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<b>Outcomes - Departmental</b>				
Increase in Departmental appropriations:				
Parameter adjustments for overseas inflation & foreign currency exchange rate movement	5,415	5,283	6,739	6,843
Parameter adjustment for domestic price deflator	144	140	10	78
Revision of capital use charge	725	719	719	719
Revision of depreciation charge	400	400	400	400
Transfer of Los Angeles funding to other agencies	(337)	(337)	(337)	(337)
	<b>6,347</b>	<b>6,205</b>	<b>7,531</b>	<b>7,703</b>

**MEASURES: AGENCY SUMMARY**

Table 1.1: Summary of measures since the 2001-02 Budget

Not applicable for Austrade

**BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATIONS BILL**

Table 1.2: Appropriation Bill (No.3) 2001-02

	2000-01 \$'000	2001-02 budget \$'000	2001-02 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 4</b>					
Contribution to Australia's export trade performance by providing financial and other assistance to eligible Australian organisations through export market development schemes	151,468	150,000	150,000	0	0
<b>Total</b>	<b>151,468</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1</b>					
Public understanding of Australia's trade and investment direction, Government export programmes and promotion of Australia's image internationally	10,361	13,166	13,166	0	0
<b>Outcome 2</b>					
Contribution to Australia's export trade performance by facilitating and encouraging trade and investment between Australia and foreign countries	148,870	147,131	153,478	6,347	0
<b>Outcome 3</b>					
Australians informed about, and provided access to, consular, passport and immigration services in specific locations overseas	7,956	7,866	7,866	0	0
<b>Total</b>	<b>167,187</b>	<b>168,163</b>	<b>174,510</b>	<b>6,347</b>	<b>0</b>
Appropriation Bill No. 3 (Administered and Departmental)					
<b>TOTAL</b>	<b>318,655</b>	<b>318,163</b>	<b>324,510</b>	<b>6,347</b>	<b>0</b>

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 Items Adjustments and Borrowings (DIAB) + Advance to the Finance Minister (AFM) – Savings.

Part C: Agency Additional Estimates Statements - Austrade

Table 1.3: Appropriation Bill (No. 4) 2001-02

Not applicable for Austrade

### **SUMMARY OF STAFFING CHANGES**

Table 1.4: Average staffing level (ASL)

Not applicable for Austrade

### **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 2 - Contribution to Australia's export trade performance by facilitating and encouraging trade and investment between Australia and foreign countries**

##### *Explanation of variations*

As a result of Additional Estimates, a funding increase of \$6.3m will be provided for Outcome 2 – Contribution to Australia's export trade performance by facilitating and encouraging trade and investment between Australia and foreign countries. This funding primarily adjusts overseas expenditure for foreign exchange and international deflators to allow Austrade to maintain its purchasing power and revises the capital use charge and depreciation as a result of a change in the value of assets.

Funding for common services functions provided by Austrade in Los Angeles has been transferred to the relevant agencies. Common services functions in Los Angeles are now performed on a fee for service basis.

#### **Revised performance information and level of achievement – 2001-02**

The performance information that Austrade will use to assess the level of its achievement against Output 2.1 during 2001-02 is shown below. This includes revision of performance information outlined in Austrade's section of the Portfolio Budget Statements (PBS) 2001-02. Variations to information provided in the PBS 2001-02 are marked in bold.

Part C: Agency Additional Estimates Statements - Austrade

Table 2.1: Performance information for outputs affected by Additional Estimates Outcome 2

Output	Performance information 2001-02 budget	Performance information 2001-02 revised
<b>Output 2.1</b>	<u>Quality:</u>	<u>Quality:</u>
Export and outward investment services	Client satisfaction with Austrade's services (85%) Export impact (\$5,745m) Number of clients who achieved export impact (1,286) Outward investment facilitated (\$445m)	<i>No change</i> <b>Export impact (\$7,000m)</b> <b>Number of clients who achieved export impact (1,289)</b> <b>Outward investment facilitated (\$900m)</b>
	<u>Quantity:</u>	<u>Quantity:</u>
	First point of contact with Austrade:	
	(i) Number of enquiries to Advisory Services Unit (38,000)	<i>No change</i>
	(ii) Number of Austrade On-line user sessions (750,000)	<i>No change</i>
	Number of Participants in Austrade organised events (42,167)	<b>Number of Participants in Austrade organised events (42,227)</b>
	Number of qualified opportunities delivered to Australian businesses (4,452)	<b>Number of qualified opportunities delivered to Australian businesses (4,457)</b>
	Number of exporters and potential exporters provided with tailored assistance (5,125)	<b>Number of exporters and potential exporters provided with tailored assistance (5,130)</b>
	Number of potential exporters provided with tailored assistance (897)	<b>Number of potential exporters provided with tailored assistance (1,041)</b>
	Number of existing exporters provided with tailored assistance to enter a new market (3,215)	<b>Number of existing exporters provided with tailored assistance to enter a new market (3,413)</b>
	Number of clients referred to the overseas network (1,200)	<i>No change</i>
	Number of businesses in Export Access programmes (547)	<i>No change</i>
	Number of general enquiries responded to by TradeStart (3,000)	<i>No change</i>
	Number of international trade exhibitions involving Austrade (117)	<i>No change</i>
	Number of Australian companies participating in international trade exhibitions involving Austrade (1,269)	<i>No change</i>
	<u>Price:</u> \$152.4m	<u>Price:</u> \$158.8m

Part C: Agency Additional Estimates Statements - Austrade

Output	Performance information 2001-02 budget	Performance information 2001-02 revised
<b>Output 2.2</b>	<u>Quality:</u>	<u>Quality:</u>
Advice and guidance to the Federal Government and coordination of Commonwealth export activities	Client (Minister) satisfaction	<i>No change</i>
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of briefs (including submissions and ministerials) provided to: Ministers, Parliament, public sector agencies (1,043)	<b>Number of briefs (including submissions and ministerials) provided to: Ministers, Parliament, public sector agencies (1,044)</b>
	Number of appearances before parliamentary committees and attendances at interdepartmental committees (185)	<i>No change</i>
	Number of ministerial or parliamentary visits (74)	<i>No change</i>
	<u>Price:</u> \$9.4m	<u>Price:</u> \$9.4m <i>No change</i>
<b>Output 2.3</b>	<u>Quality:</u>	<u>Quality:</u>
Inward investment attraction services	Number of jobs to be created within 3 years of the announcement of the intention to invest in greenfield establishment or expansion project (1,558)	<i>No change</i>
	Number of jobs safeguarded within 3 years of the announcement of the intention to invest by acquisition (320)	<i>No change</i>
	Annual value of exports to be generated through all investment projects within 3 years of the announcement of the intention to invest (\$456m)	<i>No change</i>
	Value of inward investment within 3 years of the announcement of the intention to invest in a greenfield establishment or expansion project (\$803m)	<b>Value of inward investment within 3 years of the announcement of the intention to invest in a greenfield establishment or expansion project (\$920m)</b>
	Value of inward investment within 3 years of the announcement of the intention to invest by acquisition (\$158m)	<b>Value of inward investment within 3 years of the announcement of the intention to invest by acquisition (\$180m)</b>
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of all investment projects announced (84)	<i>No change</i>
	Number of inward visits (185)	<i>No change</i>
	<u>Price:</u> \$14.3m	<u>Price:</u> \$14.3m <i>No change</i>

## 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 either through capital appropriations for additional equity or borrowings, or from funds from internal sources.

#### **Departmental Non-Financial Assets – Summary of Movement**

Shows Budget 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.

#### **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

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>Revenues from ordinary activities</b>					
Revenue from government	167,187	174,510	169,104	171,082	173,084
Sales of goods and services	32,065	24,031	24,131	24,231	24,231
Interest	4,667	2,300	2,200	2,100	2,100
Dividends	0	0	0	0	0
Net gains from sales of assets	1,845	250	250	250	250
Other	5,851	4,000	4,000	4,000	4,000
<b>Total revenues from ordinary activities</b>	<b>211,615</b>	<b>205,091</b>	<b>199,685</b>	<b>201,663</b>	<b>203,665</b>
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	94,471	90,415	89,977	91,455	92,471
Suppliers	88,043	94,749	93,999	94,499	95,485
Grants	3,774	4,224	0	0	0
Depreciation and amortisation	5,682	6,000	6,000	6,000	6,000
Write down of assets	92	200	200	200	200
Net losses from sales of assets	2,107	200	200	200	200
Other	0	0	0	0	0
<b>Total expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>194,169</b>	<b>195,788</b>	<b>190,376</b>	<b>192,354</b>	<b>194,356</b>
Borrowing cost expense	0	0	0	0	0
<b>Net surplus or deficit from ordinary activities</b>	<b>17,446</b>	<b>9,303</b>	<b>9,309</b>	<b>9,309</b>	<b>9,309</b>
Gain or loss on extraordinary items	0	0	0	0	0
<b>Net surplus or deficit</b>	<b>17,446</b>	<b>9,303</b>	<b>9,309</b>	<b>9,309</b>	<b>9,309</b>
Capital use charge	-8,158	-9,303	-9,309	-9,309	-9,309
<b>Net surplus or deficit after capital use charge</b>	<b>9,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	43,273	48,166	50,116	52,016	53,916
Receivables	9,085	7,000	7,000	7,000	7,000
Investments	0	0	0	0	0
Accrued revenues	0	0	0	0	0
Other	0	0	0	0	0
<b>Total financial assets</b>	<b>52,358</b>	<b>55,166</b>	<b>57,116</b>	<b>59,016</b>	<b>60,916</b>
<b>Non-financial assets</b>					
Land and buildings	43,063	42,693	42,323	41,953	41,583
Infrastructure, plant and equipment	14,119	14,689	15,259	15,829	16,299
Inventories	0	0	0	0	0
Intangibles	6,201	6,001	5,801	5,601	5,501
Other	4,154	3,500	3,500	3,500	3,500
<b>Total non-financial assets</b>	<b>67,537</b>	<b>66,883</b>	<b>66,883</b>	<b>66,883</b>	<b>66,883</b>
<b>Total assets</b>	<b>119,895</b>	<b>122,049</b>	<b>123,999</b>	<b>125,899</b>	<b>127,799</b>
<b>LIABILITIES</b>					
<b>Provisions and payables</b>					
Employees	27,047	29,476	31,376	33,276	35,176
Suppliers	7,684	8,000	8,000	8,000	8,000
Grants	591	0	0	0	0
Other	0	0	0	0	0
<b>Total provisions and payables</b>	<b>35,322</b>	<b>37,476</b>	<b>39,376</b>	<b>41,276</b>	<b>43,176</b>
<b>Total liabilities</b>	<b>35,322</b>	<b>37,476</b>	<b>39,376</b>	<b>41,276</b>	<b>43,176</b>
<b>EQUITY</b>					
Capital	160	160	210	210	210
Reserves	90,542	90,542	90,542	90,542	90,542
Accumulated surpluses or deficits	-6,129	-6,129	-6,129	-6,129	-6,129
<b>Total equity</b>	<b>84,573</b>	<b>84,573</b>	<b>84,623</b>	<b>84,623</b>	<b>84,623</b>
<b>Total liabilities and equity</b>	<b>119,895</b>	<b>122,049</b>	<b>123,999</b>	<b>125,899</b>	<b>127,799</b>
<b>Current liabilities</b>	<b>19,336</b>	<b>17,727</b>	<b>18,354</b>	<b>18,981</b>	<b>19,608</b>
<b>Non-current liabilities</b>	<b>15,986</b>	<b>19,749</b>	<b>21,022</b>	<b>22,295</b>	<b>23,568</b>
<b>Current assets</b>	<b>53,264</b>	<b>55,166</b>	<b>57,116</b>	<b>59,016</b>	<b>60,916</b>
<b>Non-current assets</b>	<b>66,630</b>	<b>66,883</b>	<b>66,883</b>	<b>66,883</b>	<b>66,883</b>

Part C: Agency Additional Estimates Statements - Austrade

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations for outputs	167,187	174,510	169,104	171,082	173,084
Sales of goods and services	34,620	20,841	20,841	20,931	20,831
Interest	4,761	2,300	2,200	2,100	2,100
GST Input Credit Receipts	1,662	2,800	2,900	2,900	3,000
GST Receipts from Customers	0	140	140	150	150
Other	4,067	4,250	4,250	4,250	4,250
<b>Total cash received</b>	<b>212,297</b>	<b>204,841</b>	<b>199,435</b>	<b>201,413</b>	<b>203,415</b>
<b>Cash used</b>					
Employees	90,763	88,446	88,077	89,555	90,556
Suppliers	92,476	92,028	91,109	91,599	92,500
Grants	3,984	4,224	0	0	0
Interest	0	0	0	0	0
GST Payments	0	140	140	150	150
GST Payments to Suppliers	0	2,800	2,900	2,900	3,000
Other	1,680	0	0	0	0
<b>Total cash used</b>	<b>188,903</b>	<b>187,638</b>	<b>182,226</b>	<b>184,204</b>	<b>186,206</b>
<b>Net cash from operating activities</b>	<b>23,394</b>	<b>17,203</b>	<b>17,209</b>	<b>17,209</b>	<b>17,209</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	1,845	50	50	50	50
Repayments of loans made	0	0	0	0	0
Other	0	-50	-50	-50	-50
<b>Total cash received - Non-financial</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	8,788	6,000	6,000	6,000	6,000
Loans made	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used - Non-financial</b>	<b>8,788</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Net cash received from investing activities - Non-financial</b>	<b>-6,943</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>
<b>Cash received</b>					
Cash received from OPA	0	0	50	0	0
<b>Total cash received - Financial</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>Net cash received from investing activities</b>	<b>-6,943</b>	<b>-6,000</b>	<b>-5,950</b>	<b>-6,000</b>	<b>-6,000</b>
<b>FINANCIAL ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from issuing equity instruments	0	0	0	0	0
Proceeds from debt	0	0	0	0	0
Other	0	2,993	0	0	0
<b>Total cash received</b>	<b>0</b>	<b>2,993</b>	<b>0</b>	<b>0</b>	<b>0</b>

Part C: Agency Additional Estimates Statements - Austrade

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>Cash used</b>					
Repayments of debt	0	0	0	0	0
Capital use and dividends paid	14,121	9,303	9,309	9,309	9,309
Other	0	0	0	0	0
<b>Total cash used</b>	<b>14,121</b>	<b>9,303</b>	<b>9,309</b>	<b>9,309</b>	<b>9,309</b>
<b>Net cash from financing activities</b>	<b>-14,121</b>	<b>-6,310</b>	<b>-9,309</b>	<b>-9,309</b>	<b>-9,309</b>
<b>Net increase in cash held</b>	<b>2,330</b>	<b>4,893</b>	<b>1,950</b>	<b>1,900</b>	<b>1,900</b>
Cash at the beginning of the reporting period	40,943	43,273	48,166	50,116	52,016
Cash at the end of the reporting period	43,273	48,166	50,116	52,016	53,916

Part C: Agency Additional Estimates Statements - Austrade

**Table 3.4: Budgeted Departmental Capital Budget Statement**

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections	0	0	50	0	0
Total loans	0	0	0	0	0
Appropriation of previous year accrued revenue	0	0	0	0	0
<b>Represented by:</b>					
Purchase of non-financial assets	0	0	50	0	0
Other	0	0	0	0	0
Total	0	0	50	0	0
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	0	0	0	0	0
Funded internally by Departmental resources	5,500	6,000	5,950	6,000	6,000

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Part C: Agency Additional Estimates Statements — AusAID

Table 3.5: Departmental non-financial assets — summary of movement (Budget year 2001-02)

	Land	Buildings	Total Land and Buildings	Specialist Military Equipment	Other Infrastructure Plant and Equipment	Total Infrastructure Plant and Equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>GROSS VALUE</b>								
<i>As at 1 July 2001 (opening)</i>	28,162	15,687	43,849	0	32,189	32,189	10,827	86,865
Additions	0	0	0	0	5,000	5,000	1,000	6,000
Disposals	0	0	0	0	-4,000	-4,000	0	-4,000
Other movements	0	0	0	0	0	0	0	0
<i>As at 30 June 2002 (closing)</i>	28,162	15,687	43,849	0	33,189	33,189	11,827	88,865
<b>ACCUMULATED DEPRECIATION</b>								
<i>As at 1 July 2001 (opening)</i>	0	786	786	0	18,070	18,070	4,626	23,482
Disposals	0	0	0	0	-4,000	-4,000	0	-4,000
Charge for the reporting period	0	370	370	0	4,430	4,430	1,200	6,000
Other movements	0	0	0	0	0	0	0	0
<i>As at 30 June 2002 (closing)</i>	0	1,156	1,156	0	18,500	18,500	5,826	25,482
<b>Net book value</b>								
<b>As at 30 June 2002 (closing book value)</b>	<b>28,162</b>	<b>14,531</b>	<b>42,693</b>	<b>0</b>	<b>14,689</b>	<b>14,689</b>	<b>6,001</b>	<b>63,383</b>
<b>Net book value</b>								
<b>As at 1 July 2001 (opening book value)</b>	<b>28,162</b>	<b>14,901</b>	<b>43,063</b>	<b>0</b>	<b>14,119</b>	<b>14,119</b>	<b>6,201</b>	<b>63,383</b>
<b>TOTAL ADDITIONS</b>								
Self funded	0	0	0	0	5,000	5,000	1,000	6,000
Appropriations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>1,000</b>	<b>6,000</b>

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>REVENUES</b>					
<b>Taxation</b>					
Income tax	0	0	0	0	0
Indirect tax	0	0	0	0	0
Other taxes, fees and fines	0	0	0	0	0
<b>Total taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-taxation</b>					
Revenue from Government	142,056	150,000	150,000	150,000	150,000
Sales of goods and services	1,045	836	346	43	0
Interest	938	450	159	0	0
Net gains from sales of assets	0	0	0	0	0
Other sources of non-taxation revenues	0	0	0	0	0
<b>Total non-taxation</b>	<b>144,039</b>	<b>151,286</b>	<b>150,505</b>	<b>150,043</b>	<b>150,000</b>
<b>Total revenues administered on behalf of the Government</b>	<b>144,039</b>	<b>151,286</b>	<b>150,505</b>	<b>150,043</b>	<b>150,000</b>
<b>EXPENSES</b>					
Subsidies	0	0	0	0	0
Personal benefits	0	0	0	0	0
Grants	134,567	142,500	142,500	142,500	142,500
Employees	4,917	4,430	4,430	4,430	4,430
Suppliers	2,969	3,070	3,575	3,113	3,070
Depreciation and amortisation	2,943	0	0	0	0
Net losses from sales of assets	0	0	0	0	0
Interest	0	0	0	0	0
Other	0	0	0	0	0
<b>Total expenses administered on behalf of the Government</b>	<b>145,396</b>	<b>150,000</b>	<b>150,505</b>	<b>150,043</b>	<b>150,000</b>
Extraordinary items	0	0	0	0	0

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	12,468	8,335	8,553	8,582	8,582
Receivables	12,118	1,629	29	0	0
Investments	0	0	0	0	0
Accrued revenues	0	0	0	0	0
Other	0	0	0	0	0
<b>Total financial assets</b>	<b>24,586</b>	<b>9,964</b>	<b>8,582</b>	<b>8,582</b>	<b>8,582</b>
<b>Non-financial assets</b>					
Land and buildings	0	0	0	0	0
Infrastructure, plant and equipment	0	0	0	0	0
Other	74	0	0	0	0
<b>Total non-financial assets</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets administered on behalf of the Government</b>	<b>24,660</b>	<b>9,964</b>	<b>8,582</b>	<b>8,582</b>	<b>8,582</b>
<b>LIABILITIES</b>					
<b>Provisions and payables</b>					
Employees	1,787	1,816	1,816	1,816	1,816
Suppliers	18	0	0	0	0
Grants	0	0	0	0	0
Other	0	0	0	0	0
<b>Total provisions and payables</b>	<b>1,805</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>
<b>Total liabilities administered on behalf of the Government</b>	<b>1,805</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>
<b>Current liabilities</b>	<b>795</b>	<b>1,174</b>	<b>1,174</b>	<b>1,174</b>	<b>1,174</b>
<b>Non-current liabilities</b>	<b>1,010</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>642</b>
<b>Current assets</b>	<b>19,709</b>	<b>9,935</b>	<b>8,582</b>	<b>8,582</b>	<b>8,582</b>
<b>Non-current assets</b>	<b>4,951</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Income tax	0	0	0	0	0
Indirect tax	0	0	0	0	0
Other taxes, fees and fines	0	0	0	0	0
Appropriations	142,056	150,000	150,000	150,000	150,000
Sale of Goods and Services	488	836	346	43	0
Interest	1,094	450	159	0	0
GST input credit receipts	125	90	90	95	95
Other	4	0	0	0	0
<b>Total cash received</b>	<b>143,767</b>	<b>151,376</b>	<b>150,595</b>	<b>150,138</b>	<b>150,095</b>
<b>Cash used</b>					
Subsidies	0	0	0	0	0
Personal benefits	0	0	0	0	0
Suppliers	3,024	3,070	3,575	3,400	3,070
Grants	134,567	142,500	142,500	142,500	142,500
Employees	4,749	4,401	4,430	4,244	4,430
Interest	0	0	0	0	0
GST Payments to Supplies	0	90	90	95	95
Cash to Official Public Account	0	0	0	0	0
Other	55	0	0	0	0
<b>Total cash used</b>	<b>142,395</b>	<b>150,061</b>	<b>150,595</b>	<b>150,239</b>	<b>150,095</b>
<b>Net cash from operating activities</b>	<b>1,372</b>	<b>1,315</b>	<b>0</b>	<b>-101</b>	<b>0</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sale of property, plant and equipment	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Other	15,618	10,484	1,600	130	0
<b>Total cash received</b>	<b>15,618</b>	<b>10,484</b>	<b>1,600</b>	<b>130</b>	<b>0</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	0	0	0	0	0
Cash to Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from investing activities</b>	<b>15,618</b>	<b>10,484</b>	<b>1,600</b>	<b>130</b>	<b>0</b>

Part C: Agency Additional Estimates Statements - Austrade

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

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from borrowing	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Repayments of debt					
Cash to Official Public Account	23,942	15,993	1,382	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>23,942</b>	<b>15,993</b>	<b>1,382</b>	<b>0</b>	<b>0</b>
<b>Net cash from financing activities</b>	<b>-23,942</b>	<b>-15,993</b>	<b>-1,382</b>	<b>0</b>	<b>0</b>
<b>Net increase in cash held</b>	<b>-6,952</b>	<b>-4,194</b>	<b>218</b>	<b>29</b>	<b>0</b>
Cash at beginning of reporting period	19,420	12,468	8,274	8,492	8,521
Administered cash at end of reporting period	12,468	8,274	8,492	8,521	8,521

**Table 3.9: Note of Administered Capital Budget**

Not applicable for Austrade

**Table 3.10: Note of Administered non-financial assets — summary of movement (Budget year 2001-02)**

Not applicable for 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 Budget 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.

Special appropriations continue under the accrual appropriation framework, and fund the majority of payments from the Consolidated Revenue Fund.

### 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%.

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 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. 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.



**Australian Agency for International  
Development**

**(AusAID)**



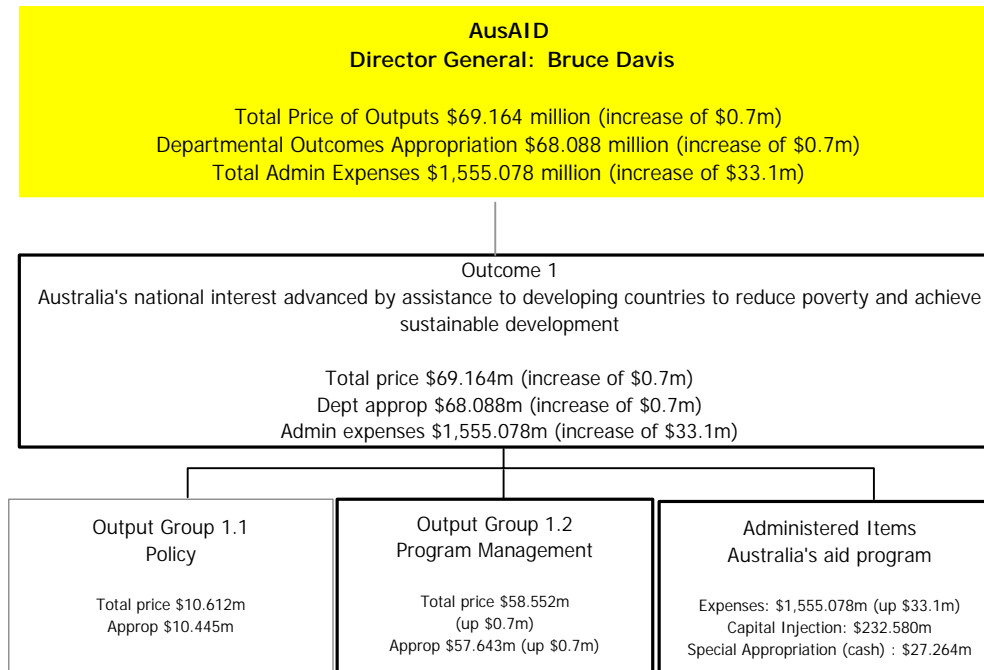
## **AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT (AUSAID)**

### 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.

Map 1: Outcomes and output groups for AusAID



Note: Those outcomes surrounded by a thick line frame are affected by Additional Estimates.

## ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The total additional annual appropriation sought for AusAID for Outcome 1 through Appropriation Bill 3 is \$33.8 million. This consists of:

- Additional funding of \$14.3 million to support displaced Afghans; and
- Additional funding to address unauthorised arrivals
  - Expense measure 2001-02 MYEFO: \$16.5m
  - Expense measure post MYEFO: \$3m.

## MEASURES

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

### *Support to displaced Afghans*

The Government will provide an additional \$14.3 million in 2001-02 aimed at resolving the situation of displaced Afghans, including support for the Afghan Refugee Forum and assistance to the United Nations High Commissioner for Refugees and other international organisations.

### *Additional funding to address unauthorised arrivals*

To address unauthorised boat arrivals, under the First Administrative Agreement with the Government of Nauru, an additional \$16.5 million will be provided in development assistance including power and water generation, education and health.

The expense measure "additional funding to address unauthorised arrivals" in the 2001-02 MYEFO released in October 2001 reported the impact of the measure as \$16.4m in 2001-02. This funding was provided for actions only up until December 2001. This additional funding is to continue action to deal with the offshore processing of unauthorised arrivals in 2001-02, based on the actual number of unauthorised boat arrivals to date plus a contingency for possible additional arrivals until June 2002.

### Measures affecting Outcome 1

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<b>Outcome 1</b>				
Increase in administered appropriations				
• Support to displaced Afghans	14,300	0	0	0
• Additional funding to address unauthorised arrivals				
- Expense measure 2001-02 MYEFO	15,800	0	0	0
- Expense measure post MYEFO	3,000	0	0	0
Increase in departmental appropriations				
• Additional funding to address unauthorised arrivals				
- Expense measure 2001-02 MYEFO	700	0	0	0

**MEASURES: AGENCY SUMMARY****Table 1.1: Summary of measures since the 2001-02 Budget**

Measure	Outcome	Output groups affected	Appropriations 2001-02 (\$'000)			Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)		
			Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total	Admin items	Dept outputs	Total
Support to displaced Afghans	1		14,300	0	14,300	0	0	0	0	0	0	0	0	0
Additional funding to address unauthorised arrivals														
Expense measure MYEFO	1		15,800	700	16,500	0	0	0	0	0	0	0	0	0
Expense measure MYEFO	1		3,000	0	3,000	0	0	0	0	0	0	0	0	0

**BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL****Table 1.2: Appropriation Bill (No. 3) 2001-02**

	2000-01 available \$'000	2001-02 budget \$'000	2001-02 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>ADMINISTERED ITEMS</b>					
<b>Outcome 1</b>					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	1,472,159	1,521,978	1,555,078	33,100	0
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1</b>					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	66,813	67,388	68,088	700	0
<b>Total</b>	<b>1,538,972</b>	<b>1,589,366</b>	<b>1,623,166</b>	<b>33,800</b>	<b>0</b>
Appropriation Bill No. 3 (Administered and departmental)					
<b>TOTAL</b>	<b>1,538,972</b>	<b>1,589,366</b>	<b>1,623,166</b>	<b>33,800</b>	<b>0</b>

Note: 2000-01 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) + Advances to the Finance Minister (AFM) — Savings.

Part C: Agency Additional Estimates Statements — AusAID

Table 1.3: Appropriation Bill (No. 4) 2001-02

	2000-01 available \$'000	2001-02 budget \$'000	2001-02 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>Equity injections and loans</b>					
Equity injections and loans	0	0	0	0	0
Loans	0	0	0	0	0
Carryover from previous year	0	0	0	0	0
Administered capital	211,522	232,580	232,580	0	0
<b>Total capital</b>	<b>211,522</b>	<b>232,580</b>	<b>232,580</b>	<b>0</b>	<b>0</b>

## SUMMARY OF STAFFING CHANGES

Table 1.4: Average staffing level (ASL)

	2001-02 Budget	2001-02 Revised	Variation
<b>Outcome 1</b>			
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	550	550	0
<b>Total</b>	<b>550</b>	<b>550</b>	<b>0</b>

## 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 2001-02 budget \$'000	Total approp 2001-02 revised \$'000	Receipts from independent sources budget \$'000	Receipts from independent sources revised \$'000	Variation in non-govt revenue \$'000
<b>Outcome 1</b>					
Australia's national interest advanced by assistance to developing countries to reduce poverty and achieve sustainable development	1,589,366	1,623,166	5,289	5,289	0
<b>Total</b>	<b>1,589,366</b>	<b>1,623,166</b>	<b>5,289</b>	<b>5,289</b>	<b>0</b>

## Section 2: Revisions to outcomes and outputs

### OUTCOMES AND OUTPUT GROUPS

AusAID's outputs of policy and program 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 programs that are implemented and the impact these programs have on development.

There has been no change to AusAID's outcome structure. The only change to outputs has been to price in output 1.2, Program Management, as a result of additional funding for unauthorised arrivals.

**Table 2.1: Performance Information for outputs affected by Additional Estimates - Outcome 1**

Output	Performance information 2001-02 Budget	Performance information 2001-02 revised
<b>Output 1.2</b>	<u>Quality:</u>	<u>Quality:</u>
Program Management	75% of activities rated satisfactory overall or higher All major programs carried out in partnership Tools and process implemented to ensure management of a high quality program that reflects Government priorities Feedback on quality of tender information: decreasing number of late gazettals; number of contracts terminated or subject to litigation or serious disputation	<i>No Change</i>
	<u>Quantity:</u>	<u>Quantity:</u>
	Number of programs; number of activities; number of new contracts signed and ongoing contracts managed	<i>No Change</i>
	<u>Price:</u>	<u>Price:</u>
	\$57.852m	<b>\$58.552m (adjustment due to additional funding for unauthorised arrivals)</b>

## Section 3: Budgeted Financial Statements

The Budget Financial Statements for AusAID, presented in this section, will form the basis for the financial statements that will appear in AusAID's 2001-2002 Annual Report, and form the basis for input into the Whole-of-Government Accounts.

### **Budgeted Statement of Financial Performance (Budgeted Operating - Statement)**

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

### **Budgeted Statement of Financial Position (Budgeted Balance Sheet)**

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

### **Budgeted Statement of Cash Flows**

This statement shows Budget cash flows, provides important information on the extent and nature of cash flows by categorizing them into expected cash flows from operating, investing 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 funds from internal sources or as funds from other sources.

Part C: Agency Additional Estimates Statements — AusAID

**Table 3.1: Budgeted Departmental Statement of Financial Performance (for the period ended 30 June 2002)**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>Revenues from ordinary activities</b>					
Revenue from government	66,813	68,088	67,009	68,434	68,438
Sales of goods and services	602	730	730	730	730
Interest	240	251	251	251	251
Other	75	95	97	99	101
<b>Total revenues from ordinary activities</b>	<b>67,730</b>	<b>69,164</b>	<b>68,087</b>	<b>69,514</b>	<b>69,520</b>
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	40,441	42,104	41,448	42,317	42,321
Suppliers	23,744	23,740	24,309	24,764	24,693
Depreciation and amortisation	3,393	3,320	2,330	2,433	2,506
Other	0	0	0	0	0
<b>Total expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>67,578</b>	<b>69,164</b>	<b>68,087</b>	<b>69,514</b>	<b>69,520</b>
Borrowing cost expense	0	0	0	0	0
<b>Net surplus or deficit from ordinary activities</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gain or loss on extraordinary items	0	0	0	0	0
<b>Net surplus or deficit</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital use charge	0	0	0	0	0
<b>Net surplus or deficit after capital use charge</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Table 3.2: Budgeted Departmental Statement of Financial Position (for the period ended 30 June 2002)

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	4,440	5,000	4,394	4,349	4,985
Receivables	101	282	290	297	296
Investments	0	0	0	0	0
Accrued revenues	0	0	0	0	0
Other	0	0	0	0	0
<b>Total financial assets</b>	<b>4,541</b>	<b>5,282</b>	<b>4,684</b>	<b>4,646</b>	<b>5,281</b>
<b>Non-financial assets</b>					
Land and buildings	0	0	0	0	0
Infrastructure, plant and equipment	5,199	4,040	3,554	3,219	2,483
Inventories	0	0	0	0	0
Intangibles	1,644	2,618	3,859	4,221	4,311
Other	1,485	1,485	1,485	1,485	1,485
<b>Total non-financial assets</b>	<b>8,328</b>	<b>8,143</b>	<b>8,898</b>	<b>8,925</b>	<b>8,279</b>
<b>Total assets</b>	<b>12,869</b>	<b>13,425</b>	<b>13,582</b>	<b>13,571</b>	<b>13,560</b>
<b>LIABILITIES</b>					
<b>Debt</b>					
Loans	0	0	0	0	0
Leases	0	0	0	0	0
Deposits	0	0	0	0	0
Overdrafts	0	0	0	0	0
Other	0	0	0	0	0
<b>Total debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Provisions and payables</b>					
Employees	12,982	13,394	13,540	13,519	13,498
Suppliers	776	921	932	942	952
Grants	0	0	0	0	0
Other	0	0	0	0	0
<b>Total provisions and payables</b>	<b>13,758</b>	<b>14,315</b>	<b>14,472</b>	<b>14,461</b>	<b>14,450</b>
<b>Total liabilities</b>	<b>13,758</b>	<b>14,315</b>	<b>14,472</b>	<b>14,461</b>	<b>14,450</b>
<b>EQUITY</b>					
Capital	3,628	3,628	3,628	3,628	3,628
Reserves	1,785	1,785	1,785	1,785	1,785
Accumulated surpluses or deficits	-6,303	-6,303	-6,303	-6,303	-6,303
<b>Total equity</b>	<b>-890</b>	<b>-890</b>	<b>-890</b>	<b>-890</b>	<b>-890</b>
<b>Current liabilities</b>	<b>1,640</b>	<b>2,021</b>	<b>2,199</b>	<b>2,209</b>	<b>2,219</b>
<b>Non-current liabilities</b>	<b>12,118</b>	<b>12,293</b>	<b>12,272</b>	<b>12,251</b>	<b>12,230</b>
<b>Current assets</b>	<b>6,026</b>	<b>6,767</b>	<b>6,169</b>	<b>6,131</b>	<b>6,766</b>
<b>Non-current assets</b>	<b>6,843</b>	<b>6,658</b>	<b>7,413</b>	<b>7,440</b>	<b>6,794</b>

Part C: Agency Additional Estimates Statements — AusAID

**Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2002)**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations for outputs	66,813	68,088	67,009	68,434	68,438
Sales of goods and services	562	730	730	730	730
Interest	265	251	251	251	251
GST input credits	873	1,438	1,658	1,704	1,704
<b>Total cash received</b>	<b>68,513</b>	<b>70,507</b>	<b>69,648</b>	<b>71,119</b>	<b>71,123</b>
<b>Cash used</b>					
Employees	40,372	41,692	41,302	42,338	42,341
Suppliers	25,444	23,500	24,201	24,655	24,582
Grants	0	0	0	0	0
Interest	0	0	0	0	0
GST payments to suppliers	121	1,620	1,666	1,711	1,704
<b>Total cash used</b>	<b>65,937</b>	<b>66,812</b>	<b>67,169</b>	<b>68,704</b>	<b>68,627</b>
<b>Net cash from operating activities</b>	<b>2,576</b>	<b>3,695</b>	<b>2,479</b>	<b>2,415</b>	<b>2,496</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	43	0	0	0	0
Repayments of loans made	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash received</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	1,209	3,135	3,085	2,460	1,860
Loans made	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>1,209</b>	<b>3,135</b>	<b>3,085</b>	<b>2,460</b>	<b>1,860</b>
<b>Net cash from investing activities</b>	<b>-1,166</b>	<b>-3,135</b>	<b>-3,085</b>	<b>-2,460</b>	<b>-1,860</b>
<b>FINANCIAL ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from issuing equity instruments	0	0	0	0	0
Proceeds from debt	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June 2002) (continued)**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>Cash used</b>					
Repayments of debt	0	0	0	0	0
Capital use and dividends paid	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase in cash held</b>	<b>1,410</b>	<b>560</b>	<b>-606</b>	<b>-45</b>	<b>636</b>
Cash at the beginning of the reporting period	3,030	4,440	5,000	4,394	4,349
Cash at the end of the reporting period	4,440	5,000	4,394	4,349	4,985

Part C: Agency Additional Estimates Statements — AusAID

**Table 3.4: Departmental Capital Budget Statement**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections	0	0	0	0	0
Total loans	0	0	0	0	0
Appropriation of previous year accrued revenue	0	0	0	0	0
<b>Represented by:</b>					
Purchase of non-financial assets	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	0
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	0	0	0	0	0
Funded internally by Departmental resources	1,209	3,135	3,085	2,460	1,860

**Table 3.5: Departmental non-financial assets — summary of movement  
(Budget year 2001-02)**

	Other Infrastructure Plant and Equipment \$'000	Intangibles \$'000	Total \$'000
<b>GROSS VALUE</b>			
<i>As at 1 July 2001 (opening)</i>	11,339	5,715	17,054
Additions	630	2,505	3,135
Disposals	-387	-191	-578
Other movements	0	0	0
<i>As at 30 June 2002 (closing)</i>	11,582	8,029	19,611
<b>ACCUMULATED DEPRECIATION</b>			
<i>As at 1 July 2001 (opening)</i>	6,140	4,071	10,211
Disposals	-387	-191	-578
Charge for the reporting period	1,789	1,531	3,320
Other movements	0	0	0
<i>As at 30 June 2002 (closing)</i>	7,542	5,411	12,953
<b>Net book value</b>			
<b>As at 30 June 2002 (closing book value)</b>	<b>4,040</b>	<b>2,618</b>	<b>6,658</b>
<b>Net book value</b>			
<b>As at 1 July 2001 (opening book value)</b>	<b>5,199</b>	<b>1,644</b>	<b>6,843</b>
<b>TOTAL ADDITIONS</b>			
Self funded	0	0	0
Appropriations	630	2,505	3,135
<b>Total</b>	<b>630</b>	<b>2,505</b>	<b>3,135</b>

Part C: Agency Additional Estimates Statements — AusAID

**Table 3.6: Note of Budgeted Administered Financial Performance (for the period ended 30 June 2002)**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>REVENUES</b>					
<b>Taxation</b>					
Income tax	0	0	0	0	0
Indirect tax	0	0	0	0	0
Other taxes, fees and fines	0	0	0	0	0
<b>Total taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-taxation</b>					
Interest	3	0	0	0	0
Dividends	0	0	0	0	0
Net gains from sales of assets	0	0	0	0	0
Other sources of non-taxation revenues	3,973	4,213	3,856	3,905	4,108
Annual Appropriation <sup>2</sup>	1,469,410	1,555,078	1,287,346	1,239,140	1,842,995
Special Appropriation	0	0	0	0	0
<b>Total non-taxation</b>	<b>1,473,383</b>	<b>1,559,291</b>	<b>1,291,202</b>	<b>1,243,045</b>	<b>1,847,103</b>
<b>Total revenues administered on behalf of the Government</b>	<b>1,473,383</b>	<b>1,559,291</b>	<b>1,291,202</b>	<b>1,243,045</b>	<b>1,847,103</b>
<b>EXPENSES</b>					
Subsidies	0	0	0	0	0
Personal benefits	0	0	0	0	0
Grants	432,473	455,175	188,767	100,430	677,839
Aid program	1,042,661	1,099,156	1,097,757	1,137,778	1,164,227
Depreciation and amortisation	729	747	822	932	929
Net losses from sales of assets	63	0	0	0	0
Interest	0	0	0	0	0
Other	0	0	0	0	0
<b>Total expenses administered on behalf of the Government</b>	<b>1,475,926</b>	<b>1,555,078</b>	<b>1,287,346</b>	<b>1,239,140</b>	<b>1,842,995</b>
Extraordinary items	0	0	0	0	0

Table 3.7: Note of Budgeted Administered Financial Position (as at 30 June 2002)

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	4,576	4,576	4,576	4,576	4,576
Receivables	420,895	748,203	790,726	711,254	1,143,832
Investments	0	0	0	0	0
Accrued revenues	0	0	0	0	0
Other	0	0	0	0	0
<b>Total financial assets</b>	<b>425,471</b>	<b>752,779</b>	<b>795,302</b>	<b>715,830</b>	<b>1,148,408</b>
<b>Non-financial assets</b>					
Land and buildings	0	0	0	0	0
Infrastructure, plant and equipment	1,731	1,885	1,963	1,931	1,902
Other	36,753	36,753	36,753	36,753	36,753
<b>Total non-financial assets</b>	<b>38,484</b>	<b>38,638</b>	<b>38,716</b>	<b>38,684</b>	<b>38,655</b>
<b>Total assets administered on behalf of the Government</b>	<b>463,955</b>	<b>791,417</b>	<b>834,018</b>	<b>754,514</b>	<b>1,187,063</b>
<b>LIABILITIES</b>					
<b>Debt</b>					
Loans	0	0	0	0	0
Leases	0	0	0	0	0
Deposits	0	0	0	0	0
Overdrafts	0	0	0	0	0
Other	0	0	0	0	0
<b>Total debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Provisions and payables</b>					
Employees	559	559	559	559	559
Suppliers	72,970	70,488	71,828	73,623	75,463
Grants	1,139,273	1,223,903	1,057,473	805,954	1,144,011
Other	5,536	18,269	18,296	18,960	19,403
<b>Total provisions and payables</b>	<b>1,218,338</b>	<b>1,313,219</b>	<b>1,148,156</b>	<b>899,096</b>	<b>1,239,436</b>
<b>Total liabilities administered on behalf of the Government</b>	<b>1,218,338</b>	<b>1,313,219</b>	<b>1,148,156</b>	<b>899,096</b>	<b>1,239,436</b>
<b>EQUITY</b>					
Capital Injection	417,661	650,241	857,905	1,027,461	1,119,670
Accumulated Results	-1,172,044	-1,172,044	-1,172,044	-1,172,044	-1,172,044
<b>Total Equity</b>	<b>-754,383</b>	<b>-521,803</b>	<b>-314,139</b>	<b>-144,583</b>	<b>-52,374</b>
<b>Current liabilities</b>	<b>248,478</b>	<b>265,369</b>	<b>247,030</b>	<b>251,520</b>	<b>236,943</b>
<b>Non-current liabilities</b>	<b>969,860</b>	<b>1,047,850</b>	<b>901,126</b>	<b>647,576</b>	<b>1,002,494</b>
<b>Current assets</b>	<b>462,224</b>	<b>789,532</b>	<b>832,055</b>	<b>752,583</b>	<b>1,185,161</b>
<b>Non-current assets</b>	<b>1,731</b>	<b>1,885</b>	<b>1,963</b>	<b>1,931</b>	<b>1,902</b>

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**Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2002)**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Annual Appropriations	1,147,325	1,207,714	1,210,684	1,237,313	1,266,126
Special Appropriations	34,056	32,789	34,165	81,965	144,733
GST input credits	66,083	108,723	109,749	113,111	115,983
Other	3,744	113,829	113,632	117,683	120,531
<b>Total cash received</b>	<b>1,251,208</b>	<b>1,463,055</b>	<b>1,468,230</b>	<b>1,550,072</b>	<b>1,647,373</b>
<b>Cash used</b>					
Aid program	1,042,143	1,101,639	1,096,417	1,135,983	1,162,387
Grants	382,014	370,543	355,197	351,950	339,782
Cash to Official Public Account	3,393	4,213	3,856	3,905	4,108
GST payments to suppliers	0	109,616	109,776	113,778	116,423
Other	30,274	108,724	109,749	113,111	115,982
<b>Total cash used</b>	<b>1,457,824</b>	<b>1,694,735</b>	<b>1,674,995</b>	<b>1,718,727</b>	<b>1,738,682</b>
<b>Net cash from operating activities</b>	<b>-206,616</b>	<b>-231,680</b>	<b>-206,765</b>	<b>-168,655</b>	<b>-91,309</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sale of property, plant and equipment	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	368	900	900	900	900
Cash to Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>368</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Net cash from investing activities</b>	<b>-368</b>	<b>-900</b>	<b>-900</b>	<b>-900</b>	<b>-900</b>

Table 3.8: Note of Budgeted Administered Cash Flows (for the period ended 30 June 2002) (continued)

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from borrowing	0	0	0	0	0
Cash from Official Public Account	0	0	0	0	0
Cash received from Capital					
Injection	211,522	232,580	207,665	169,555	92,209
Other	0	0	0	0	0
<b>Total cash received</b>	<b>211,522</b>	<b>232,580</b>	<b>207,665</b>	<b>169,555</b>	<b>92,209</b>
<b>Cash used</b>					
Repayments of debt	0	0	0	0	0
Cash to Official Public Account	0	0	0	0	0
Other	0	0	0	0	0
<b>Total cash used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from financing activities</b>	<b>211,522</b>	<b>232,580</b>	<b>207,665</b>	<b>169,555</b>	<b>92,209</b>
<b>Net increase in cash held</b>	<b>4,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash at beginning of reporting period	39	4,576	4,576	4,576	4,576
Administered cash at end of reporting period	4,576	4,576	4,576	4,576	4,576

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**Table 3.9: Note of Administered Capital Budget Statement**

	Actual <sup>1</sup> 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Administered capital	211,522	232,580	207,665	169,555	92,209
<b>Represented by:</b>					
Purchase of non-financial assets	0	0	0	0	0
Other	211,522	232,580	207,665	169,555	92,209
<b>Total</b>	<b>211,522</b>	<b>232,580</b>	<b>207,665</b>	<b>169,555</b>	<b>92,209</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	0	0	0	0	0
Funded internally by Departmental resources	368	900	900	900	900

**Table 3.10: Note of Administered non-financial assets — summary of movement (Budget year 2001-02)**

	Other Computers Plant and Equipment \$'000	Intangibles \$'000	Total \$'000
<b>GROSS VALUE</b>			
<i>As at 1 July 2001 (opening)</i>	3,626	0	3,626
Additions	900	0	900
Disposals	-498	0	-498
Other movements	0	0	0
<i>As at 30 June 2002 (closing)</i>	4,028	0	4,028
<b>ACCUMULATED DEPRECIATION</b>			
<i>As at 1 July 2001 (opening)</i>	1,894	0	1,894
Disposals	-498	0	-498
Charge for the reporting period	747	0	747
Other movements	0	0	0
<i>As at 30 June 2002 (closing)</i>	2,144	0	2,144
<b>Net book value</b>			
<b>As at 30 June 2002 (closing book value)</b>	<b>1,885</b>	<b>0</b>	<b>1,885</b>
<b>Net book value</b>			
<b>As at 1 July 2001 (opening book value)</b>	<b>1,731</b>	<b>0</b>	<b>1,731</b>
<b>TOTAL ADDITIONS</b>			
Self funded			
Appropriations	900	0	900
<b>Total</b>	<b>900</b>	<b>0</b>	<b>900</b>

## 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.

#### **Note 1**

##### *Explanation of 2000-2001 Actual Results*

The 2000-2001 figures represented in the financial statements are AusAID's audited actual results, published in the 2000-2001 Annual Report.

#### **Note 2**

##### *Explanation of increase in Administered Appropriations*

This relates to:

- Additional funding of \$14.3 million to support displaced Afghans; and
- Additional funding to address unauthorised arrivals
  - Expense measure 2001-02 MYEFO: \$16.5m
  - Expense measure post MYEFO: \$3m.

## Appendices 1 and 2

## Appendix 1

**Non-appropriation Departmental and Administered revenue**

	Budget estimate 2001-02 \$'000	Revised estimate 2001-02 \$'000
<b>Departmental revenue</b>		
Departmental section 31 receipts	1,076	1,076
<b>Total non-appropriation departmental revenue</b>	<b>1,076</b>	<b>1,076</b>
Appropriations	67,388	68,088
<b>Total departmental revenue</b>	<b>68,464</b>	<b>69,164</b>
<b>Administered revenue</b>		
Bank dividends	0	0
Replacement payments	0	0
Miscellaneous	4,213	4,213
Other	0	0
<b>Total non-appropriate administered revenue</b>	<b>4,213</b>	<b>4,213</b>
Appropriations	1,521,978	1,555,078
<b>Total administered revenue</b>	<b>1,526,191</b>	<b>1,559,291</b>

Appendix 2

**Estimates of cash received from special appropriations**

	Budget estimate 2001-02 \$'000	Revised estimate 2001-02 \$'000
International Development Association (IDA)	27,264	27,264
<b>Total estimated Expenses</b>	<b>27,264</b>	<b>27,264</b>

## 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 depreciable 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 Nos. 3 and 4, and a separate Bill for the Parliamentary Departments (Appropriations (Parliamentary Departments) Bill No. 2). These Bills are introduced into Parliament after the Budget Bills. In 2000-01, the Budget was introduced in May 1999, and the Additional Estimates Bills were introduced in November 1999.
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund.
Annual appropriation	Two appropriation Bills are introduced into Parliament in May and comprise the Budget. Further Bills are introduced later in the financial year as part of the Additional Estimates. Parliamentary departments have their own appropriations.
Assets	Future economic benefits controlled by an entity as a result of past transactions or other past events.
Average Staffing Level	The average number of employees receiving salary or wages over the financial year, with adjustments for casual and part-time employees to show the full time

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	equivalent.
Capital expenditure	Expenditure by an agency on capital projects, for example purchasing a building.
Capital Use Charge	The Capital Use Charge is a dividend requirement levied on Commonwealth General Government Sector agencies and authorities. The Capital-Use Charge payment is based on those agencies and authorities Departmental net assets at financial year end. Funding for the Capital-Use Charge is included in agencies and authorities Departmental price of outputs appropriation.
Departmental items	Assets, liabilities, revenues and expenses which are controlled by the agency in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by agencies in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.
Depreciation	An expense recognised systematically for the purpose of allocating the cost of a non-current asset over its useful life.
Deprival asset valuation	Values non financial assets according to the current cost of their replacement. That is, non financial assets are valued at the lowest cost of replacing the gross 'service potential' of those assets.
Equity or Net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	Total value of all of the resources consumed in producing goods and services.
Historical cost	The original cost of acquisition of an asset, including any costs associated with acquisition. Under Australian Accounting Standard 10 'Acquisition of Non Current Assets' assets need to be reported initially at acquisition (historical cost). The Commonwealth's financial reporting requirements issued under the Finance Minister's Orders require the subsequent revaluation of non current assets to their deprival value within every three years.

Liabilities	Future sacrifices of economic benefits that an entity is presently obliged to make to other entities as a result of past transactions or other past events.
Measure	A decision by the Cabinet or Ministers that has been finalised since the 2000-01 Budget and has resulted in a change in expenditure in the years 2001-02 to 2004-05.
Operating result	Equals revenue less expense.
Outcomes	The results, impacts or consequences of actions by the Commonwealth on the Australian community. Outcomes are the results or impacts that the Government wishes to achieve. Actual outcomes are the results or impacts actually achieved.
Output groups	The aggregation based on homogeneity, type of product or beneficiary target group, of outputs. 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 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.

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Special appropriations	Money appropriated by Parliament in an Act separate to an annual Appropriation Act, where the payment is for a specified amount. Special appropriations are not subject to Parliament's annual budget control, unlike the annual appropriations.
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