

CRIMTRAC AGENCY

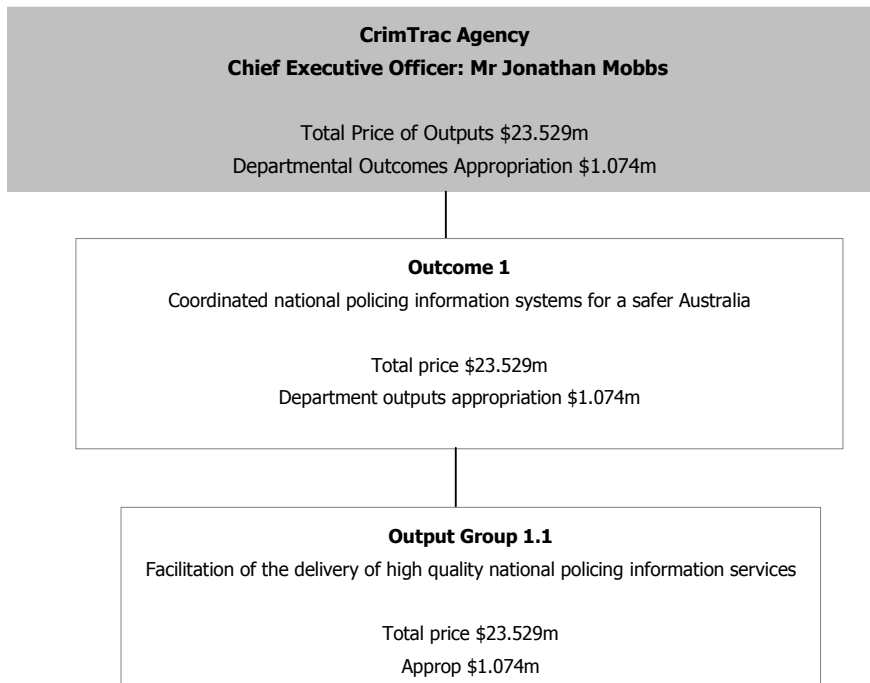
Section 1: Overview, variations and measures

OVERVIEW

The role and function of the CrimTrac Agency is defined in the inter-governmental agreement that established the agency in July 2000. CrimTrac’s mission is to enhance community safety by delivering and maintaining high-quality, timely, and cost-effective national policing information systems and investigation tools, and to provide national criminal history record checks for accredited agencies. Systems include the National Automated Fingerprint Identification System, the National Criminal Investigation DNA Database, and the Australian National Child Offender Register.

CrimTrac relies upon cooperative, consultative, and strategic partnering relationships with each state and territory police service to deliver these systems and services.

Outcomes and Output Map



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES**Other variations to appropriations**

	2004-05	2005-06	2006-07	2007-08
	\$'000	\$'000	\$'000	\$'000
Outcome 1				
Variation in departmental appropriations special account interest supplementation.	353	-	-	-

The variation in departmental appropriations arises from the abolition of the Agency Banking Incentive Scheme and the Agency's subsequent entitlement of special account interest supplementation, \$0.353m.

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL**Table 1.2: Appropriation Bill (No 3) 2004-05**

	2003-04 Available	2004-05 Budget	2004-05 Revised	Additional Estimates	Reduced Estimates
	\$'000	\$'000	\$'000	\$'000	\$'000
DEPARTMENTAL OUTPUTS					
Outcome 1					
Coordinated national policing information systems for a safer Australia	716	721	1,074	353	-
Total	716	721	1,074	353	-
Total Administered and Departmental	716	721	1,074	353	-

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

No change from Budget.

REVENUE FROM INDEPENDENT SOURCES

No change from Budget.

ESTIMATES OF EXPENSES FROM SPECIAL APPROPRIATIONS

No change from Budget.

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

Outcome 1 — Coordinated national policing information systems for a safer Australia

Outcome 1

Explanation of variations

- \$0.353m special account interest supplementation.

The variation in departmental appropriations arises from the abolition of the Agency Banking Incentive Scheme and the Agency's subsequent entitlement of special account interest supplementation, \$0.353m.

Revised performance information and level of achievement — 2004–05

There have been no changes to the performance information for CrimTrac's Outcomes and Outputs arising from the additional estimates variations. The table below shows the performance measures.

Table 2.1: Performance information for Outputs affected by Additional Estimates — Outcome 1

Performance information for agency output	
<i>Output description</i>	<i>Performance measure</i>
<p>Output 1.1: Facilitation of the delivery of high quality national policing information services</p> <p>Delivery and maintenance of national policing information services, investigation tools, and national criminal history record checks through the following programs:</p> <ul style="list-style-type: none"> • provision and maintenance of the National Automated Fingerprint Identification System • provision and maintenance of the National Criminal Investigation DNA Database • provision of national access to operational policing information through the maintenance of existing police reference systems • provision of national criminal history record checks to accredited agencies • redevelopment of the existing police reference systems into a new integrated suite of capabilities including: <ul style="list-style-type: none"> – Nationwide persons of interest information – Nationwide vehicle, owners and drivers information – Nationwide firearm licensing and registration information – National Child Sex Offender System 	<p><i>Quality:</i></p> <ul style="list-style-type: none"> • CrimTrac systems are in operation in all police jurisdictions, and meet their current and projected future needs • CrimTrac systems provide access to more comprehensive nationwide policing information more rapidly and reliably • CrimTrac provides more cost-effective and reliable national criminal history checks to accredited agencies <p><i>Quantity:</i></p> <ul style="list-style-type: none"> • 95% of criminal history checks are completed within 10 working days; 95% of urgent checks are completed within 5 working days • Delivering products and systems to schedule and budget • System access and availability are within agreed levels

Section 3: Budgeted financial statements

In 2004–05 CrimTrac will continue to expend the previously appropriated defined fund of \$50m, primarily on development of the CrimTrac police reference system. The operations of the national automated fingerprint identification system and the national criminal investigation DNA database have been funded from agency cost recovery arrangements since 2003–04.

Future initiatives have not been forecast resulting in a presentation of an accumulation of cash, including depreciation. Any future projects undertaken by the CrimTrac initiative will result in a movement in the statements below from cash to expense and non-financial assets. The CrimTrac Agency does not directly receive administered appropriations.

ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

BUDGETED FINANCIAL STATEMENTS

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

	Estimated Actual 2003–04 \$'000	Budget Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000	Forward Estimate 2006–07 \$'000	Forward Estimate 2007–08 \$'000
REVENUE					
Revenues from ordinary activities					
Revenues from government	8,621	11,576	62	64	65
Goods and services	17,111	23,299	22,974	24,090	24,090
Interest	-	-	-	-	-
Other	72	75	78	82	82
Revenues from ordinary activities	25,804	34,950	23,114	24,236	24,237
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	5,002	5,441	5,683	6,283	6,284
Suppliers	12,223	13,118	12,200	12,729	12,729
Depreciation and amortisation	4,400	4,970	4,319	4,336	4,336
Other	-	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	21,625	23,529	22,202	23,348	23,349
Borrowing costs expense	-	-	-	-	-
Operating surplus or deficit from ordinary activities	4,179	11,421	912	888	888
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	4,179	11,421	912	888	888

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

	Actual 2003-04 \$'000	Budget Estimate 2004-05 \$'000	Forward Estimate 2005-06 \$'000	Forward Estimate 2006-07 \$'000	Forward Estimate 2007-08 \$'000
ASSETS					
Financial assets					
Cash	15,098	29,683	33,857	38,370	42,882
Receivables	5,372	6,469	6,608	6,754	6,901
Other	-	-	-	-	-
Total financial assets	20,770	36,152	40,465	45,124	49,783
Non-financial assets					
Land and buildings	600	313	600	313	26
Infrastructure, plant and equipment	8,328	6,844	4,908	2,958	1,009
Intangibles	11,182	8,992	7,462	5,928	4,393
Other	16	16	16	16	16
Total non-financial assets	20,110	16,165	12,986	9,215	5,444
Total assets	40,896	52,317	53,451	54,339	55,227
LIABILITIES					
Interest bearing liabilities					
Leases	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	1,090	1,090	1,090	1,090	1,090
Other	-	-	-	-	-
Total provisions	1,090	1,090	1,090	1,090	1,090
Payables					
Suppliers	4,425	4,425	4,425	4,425	4,425
Other	650	650	650	650	650
Total Payables	5,075	5,075	5,075	5,075	5,075
Total liabilities	6,165	6,165	6,165	6,165	6,165
EQUITY					
Parent entity interest					
Contributed equity	-	-	-	-	-
Reserves	677	677	1,251	1,251	1,251
Retained surpluses	34,054	45,475	46,035	46,923	47,811
Total parent entity interest	34,731	46,152	47,286	48,174	49,062
Outside equity interest	-	-	-	-	-
Total equity	34,731	46,152	47,286	48,174	49,062
TOTAL ASSETS AND LIABILITIES BY MATURITY					
Current assets	20,770	36,152	40,465	45,124	49,783
Non-current assets	20,126	16,165	12,412	8,640	4,869
Current liabilities	6,098	6,097	6,097	6,097	6,097
Non-current liabilities	68	68	68	68	68

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

	Actual 2003-04 \$'000	Budget Estimate 2004-05 \$'000	Forward Estimate 2005-06 \$'000	Forward Estimate 2006-07 \$'000	Forward Estimate 2007-08 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	656	1,074	-	-	-
Sales of goods and services	30,826	33,080	22,974	24,090	24,090
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	31,482	34,154	22,974	24,090	24,090
Cash used					
Employees	5,038	5,441	5,683	6,283	6,284
Suppliers	24,487	13,118	12,200	12,729	12,729
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	29,525	18,559	17,883	19,012	19,013
Net cash from operating activities	1,957	15,595	5,091	5,078	5,077
INVESTING ACTIVITIES					
Cash Received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	921	1,010	565	565	565
Total cash used	921	1,010	565	565	565
Net cash from investing activities	(921)	(1,010)	(565)	(565)	(565)
FINANCING ACTIVITIES					
Cash received					
Cash from capital injections	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Capital use and dividends paid	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from financing activities	-	-	-	-	-
Net increase (decrease) in cash held	1,036	14,585	4,527	4,513	4,512
Cash at the beginning of the reporting period	14,062	15,098	29,683	33,857	38,370
Cash at the end of the reporting period	15,098	29,683	33,857	38,370	42,882

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

	Actual 2003-04	Budget Estimate 2004-05	Forward Estimate 2005-06	Forward Estimate 2006-07	Forward Estimate 2007-08
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Appropriation for previous year's outputs	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally by departmental resources	921	1,010	565	565	565
Total	921	1,010	565	565	565

Table 3.5: Departmental Non-financial Assets — Summary of Movement (Budget year 2004–05)

	Land	Buildings	Specialist military equipment	Other infrastructure plant and equipment	Heritage and cultural assets	Computer software	Other intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Carrying amount at the start of year	-	600	-	8,327	-	11,182	-	20,109
Additions	-	-	-	1,010	-	-	-	1,010
Disposals	-	-	-	-	-	-	-	-
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	(287)	-	(2,493)	-	(2,190)	-	(4,970)
Write-off of assets	-	-	-	-	-	-	-	-
Carrying amount at the end of year	-	313	-	6,844	-	8,992	-	16,149
Total additions								
Self funded	-	-	-	1,010	-	-	-	1,010
Appropriations	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	1,010

NOTES TO THE FINANCIAL STATEMENTS

Revenues from government represent the draw down of a previously appropriated defined fund of \$50m to establish the CrimTrac initiative and achieve deliverables outlined in the Inter-Governmental Agreement.

Departmental appropriations total \$1.074m. This relates to special account interest supplementation of \$0.916m, including the additional estimate of \$0.353m, Comcover supplementation of \$0.097m and Budget Estimates and Framework Review (BEFR) supplementation of \$0.061m.

Board of Management approval for revised arrangements and a national price scale for national criminal history record checking (NCHRC), commencing in the 2003-04 financial year, has resulted in budgeted revenues of \$21.3m from NCHRC in 2004-05.

Other sales revenues include the national automated fingerprint identification system (NAFIS) and electronic white pages services.

Employee expenses have increased from 2003-04 as a result of anticipated staff growth in IT to support system developments including the CrimTrac Police Reference Systems (CPRS), the Australian National Child Offender Register (ANCOR), and growth in client services staff to service NCHRC volume growth.

Movements in supplier expenses correspond to expenditure of the revenue from government.

Non-current assets includes capitalisation of internally developed software in 2002-03 but does not forecast ongoing development activity at that time and additions to intangible assets in the out years. The cost basis or the fair value basis is used to value property, plant and equipment.

Budgeted depreciation and amortisation of non-current assets increased by \$1.5m from that budgeted in the 2003-04 financial year. This is due to an increase in budgeted capital expenditure for 2004-05. It should also be noted that additional capital expenditure is possible, however due to budget timing restrictions these were unquantifiable at the time of the 2004-05 Portfolio Budget 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.