

# CRIMTRAC AGENCY

## Outcomes and Outputs

### **CrimTrac Agency**

Chief Executive Officer: Mr Jonathon Mobbs

Total Price of Outputs \$31.658m  
Departmental Outcomes Appropriation \$0.716m

### **Outcome 1**

Coordinated national policing information systems for a safer Australia

Total Price of Outputs \$31.658m  
Departmental Outputs Appropriation \$0.716m

### **Output 1.1**

Facilitation of the delivery of high quality national policing information services

Total price \$31.658m  
Appropriation \$0.716m

## 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 provide national criminal history record checks for accredited agencies. These systems include the National Automated Fingerprint Identification System, the National Criminal Investigation DNA Database, and the National Child Sex Offender System currently under development.

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

### ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

The increase in departmental appropriations arises from the abolition of the Agency Banking Incentive Scheme and the Agency's subsequent entitlement to special account interest supplementation, \$0.559m, and Comcover supplementation of \$0.097m.

#### Measures

	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)	2006-07 (\$'000)
<b>Outcome 1</b>				
<b>Increase in departmental appropriations</b>				
Budget estimates – enhanced quality and timeliness	60	61	62	64

#### Other variations to appropriations

	2003-04 (\$'000)	2004-05 (\$'000)	2005-06 (\$'000)	2006-07 (\$'000)
<b>Outcome 1</b>				
<b>Variations in departmental appropriations</b>				
Special account interest supplementation	559	559	559	559
Comcover supplementation	97	97	97	97
<b>Total</b>	<b>656</b>	<b>656</b>	<b>656</b>	<b>656</b>

### MEASURES — AGENCY SUMMARY

#### Budget estimates – enhanced quality and timeliness

The Government will provide additional funding to agencies of \$88.5m over five years (including \$0.1m in 2007-08) to implement the Budget Estimates and Framework

Review (BEFR) recommendations. This funding includes capital of \$7.4m over four years.

In the 2003-04 Budget the Government made provision for \$78.0m over five years to improve the accuracy, responsiveness and effectiveness of agencies' contribution to the Commonwealth's budget estimates and framework system and to assist agencies to drive improved financial management and reporting within their organisations. The Government has provided an extra \$10.5m over five years to fund agencies to implement BEFR recommendations.

The Government has provided CrimTrac with funding of \$0.3m over five years to enhance the quality and timeliness of Budget estimates. Funding for each financial year from 2003-04 to 2006-07 is shown in Table 1.1 below. There is an additional capital component in 2003-04 and 2006-07.

**Table 1.1: Summary of Measures since the 2003–04 Budget**

Measure	Outcome	Outputs Affected	Appropriations 2003–04 (\$'000)			Appropriations 2004–05 (\$'000)			Appropriations 2005–06 (\$'000)			Appropriations 2006–07 (\$'000)		
			Admin Items	Dept Outputs	Total	Admin Items	Dept Outputs	Total	Admin Items	Dept Outputs	Total	Admin Items	Dept Outputs	Total
Budget estimates – enhanced quality and timeliness *	1	1.1	-	60	60	-	61	61	-	62	62	-	64	64
<b>Total</b>			-	<b>60</b>	<b>60</b>	-	<b>61</b>	<b>61</b>	-	<b>62</b>	<b>62</b>	-	<b>64</b>	<b>64</b>

**Capital Measure**

\* \$0.003m received in 2003–04 as a result of Budget estimates – enhanced quality and timeliness, will be appropriated as a capital injection in 2003–04 and again in 2006–07.

## BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

**Table 1.2: Appropriation Bill (No 3) 2003–04**

	2002–03 Available \$'000	2003–04 Budget \$'000	2003–04 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1</b>					
Coordinated national policing information systems for a safer Australia	-	-	-	656	-
<b>Total</b>	-	-	-	<b>656</b>	-

**Table 1.3: Appropriation Bill (No 4) 2003–04**

	2002–03 Available \$'000	2003–04 Budget \$'000	2003–04 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Non-Operating</b>					
Equity injection	-	-	-	3	-
Previous year's outputs	-	-	-	36	-
<b>Total</b>	-	-	-	<b>39</b>	-

## ESTIMATES OF EXPENSES FROM SPECIAL APPROPRIATIONS

**Table 1.7: Estimates of Expenses from Special Appropriations**

	Budget Estimate 2003–04 \$'000	Revised Estimate 2003–04 \$'000
<b>Estimated expenses</b>		
By determination of the Minister under s20 FMA Act	31,002	31,658
<b>Total estimated expenses</b>	<b>31,002</b>	<b>31,658</b>

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

## Section 2: Revisions to outcomes and outputs

### OUTCOMES AND OUTPUTS

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

### Section 3: Budgeted financial statements

Revisions to the budgeted departmental statements for the department since the 2003–04 Portfolio Budget Statements are presented in this section.

#### ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

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

Future initiatives have not been forecast resulting in a presentation of an accumulation of cash from the full cost recovery, including depreciation, of services. 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.

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

	Actual 2002–03 \$'000	Revised Budget 2003–04 \$'000	Forward Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000	Forward Estimate 2006–07 \$'000
<b>Revenues from ordinary activities</b>					
Revenue from Government	10,025	14,422	-	-	-
Goods and Services	18,397	17,236	18,660	19,230	19,230
Interest	375	-	-	-	-
Revenue from sales of assets	3	-	-	-	-
Other	58	-	-	-	-
<b>Revenues from ordinary activities</b>	<b>28,858</b>	<b>31,658</b>	<b>18,660</b>	<b>19,230</b>	<b>19,230</b>
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	3,417	4,955	5,204	5,464	5,464
Suppliers	14,644	23,268	9,878	10,008	10,008
Depreciation and amortisation	2,223	3,435	3,578	3,758	3,758
Write-down of assets	80	-	-	-	-
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>20,364</b>	<b>31,658</b>	<b>18,660</b>	<b>19,230</b>	<b>19,230</b>
<b>Net surplus or deficit</b>	<b>8,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Use Charge*	-	-	-	-	-
<b>Net surplus or deficit attributable to Commonwealth</b>	<b>8,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* The Capital Use Charge was discontinued from 1 July 2003.

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

	Note	Actual 2002-03 \$'000	Revised Budget 2003-04 \$'000	Forward Estimate 2004-05 \$'000	Forward Estimate 2005-06 \$'000	Forward Estimate 2006-07 \$'000
<b>ASSETS</b>						
<b>Financial assets</b>						
Cash		14,062	16,168	17,398	20,515	23,632
Receivables		4,685	2,819	3,305	3,403	3,479
<b>Total financial assets</b>		<b>18,747</b>	<b>18,987</b>	<b>20,703</b>	<b>23,918</b>	<b>27,111</b>
<b>Non-financial assets</b>						
Land and buildings		492	573	466	354	266
Infrastructure, plant and equipment		9,687	8,440	6,991	5,465	3,540
Intangibles		12,446	10,933	9,421	7,866	6,686
Other		16	-	-	-	-
<b>Total non-financial assets</b>		<b>22,641</b>	<b>19,946</b>	<b>16,878</b>	<b>13,685</b>	<b>10,492</b>
<b>Total assets</b>		<b>41,388</b>	<b>38,933</b>	<b>37,581</b>	<b>37,603</b>	<b>37,603</b>
<b>LIABILITIES</b>						
<b>Provisions</b>						
Employees		1,062	973	973	973	973
<b>Total provisions</b>		<b>1,062</b>	<b>973</b>	<b>973</b>	<b>973</b>	<b>973</b>
<b>Payables</b>						
Suppliers		4,945	3,229	1,877	1,899	1,899
Other		650	-	-	-	-
<b>Total payables</b>		<b>5,595</b>	<b>3,229</b>	<b>1,877</b>	<b>1,899</b>	<b>1,899</b>
<b>Total liabilities</b>		<b>6,657</b>	<b>4,202</b>	<b>2,850</b>	<b>2,872</b>	<b>2,872</b>
<b>EQUITY</b>						
<b>Parent equity interest</b>						
Reserves		677	677	677	677	677
Retained surpluses or accumulated deficits		34,054	34,054	34,054	34,054	34,054
<b>Total parent equity interest</b>		<b>34,731</b>	<b>34,731</b>	<b>34,731</b>	<b>34,731</b>	<b>34,731</b>
<b>Total equity</b>		<b>34,731</b>	<b>34,731</b>	<b>34,731</b>	<b>34,731</b>	<b>34,731</b>
<b>Current liabilities</b>		<b>6,589</b>	<b>4,117</b>	<b>2,762</b>	<b>2,781</b>	<b>2,781</b>
<b>Non-current liabilities</b>		<b>68</b>	<b>85</b>	<b>88</b>	<b>91</b>	<b>91</b>
<b>Current assets</b>		<b>18,747</b>	<b>18,987</b>	<b>20,703</b>	<b>23,918</b>	<b>27,111</b>
<b>Non-current assets</b>		<b>22,641</b>	<b>19,946</b>	<b>16,878</b>	<b>13,685</b>	<b>10,492</b>

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

	Actual 2002-03 \$'000	Revised Budget 2003-04 \$'000	Forward Estimate 2004-05 \$'000	Forward Estimate 2005-06 \$'000	Forward Estimate 2006-07 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	8,747	14,422	-	-	-
Goods and services	21,085	18,035	18,414	19,137	19,137
Interest	407	-	-	-	-
<b>Total cash received</b>	<b>30,239</b>	<b>32,457</b>	<b>18,414</b>	<b>19,137</b>	<b>19,137</b>
<b>Cash used</b>					
Employees	3,272	4,927	5,204	5,464	5,464
Suppliers	13,985	24,503	11,470	9,991	9,991
Other	138	-	-	-	-
<b>Total cash used</b>	<b>17,395</b>	<b>29,430</b>	<b>16,674</b>	<b>15,455</b>	<b>15,455</b>
<b>Net cash from/(used by) operating activities</b>	<b>12,844</b>	<b>3,027</b>	<b>1,740</b>	<b>3,682</b>	<b>3,682</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	3	-	-	-	-
Proceeds from sales of financial instruments	51,857	-	-	-	-
<b>Total cash received</b>	<b>51,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	3,849	921	510	565	565
Purchase of financial instruments	50,786	-	-	-	-
Other	3,976	-	-	-	-
<b>Total cash used</b>	<b>58,611</b>	<b>921</b>	<b>510</b>	<b>565</b>	<b>565</b>
<b>Net cash from/(used by) investing activities</b>	<b>(6,751)</b>	<b>(921)</b>	<b>(510)</b>	<b>(565)</b>	<b>(565)</b>
<b>FINANCIAL ACTIVITIES</b>					
<b>Net increase in cash held</b>	<b>6,093</b>	<b>2,106</b>	<b>1,230</b>	<b>3,117</b>	<b>3,117</b>
Cash at the beginning of the reporting period	7,969	14,062	16,168	17,398	20,515
<b>Cash at end of reporting period</b>	<b>14,062</b>	<b>16,168</b>	<b>17,398</b>	<b>20,515</b>	<b>23,632</b>

**Table 3.4: Departmental Capital Budget Statement**

	Actual 2002-03 \$'000	Revised Budget 2003-04 \$'000	Forward Estimate 2004-05 \$'000	Forward Estimate 2005-06 \$'000	Forward Estimate 2006-07 \$'000
<b>PURCHASE OF NON-CURRENT ASSETS</b>					
Funded internally by departmental resources	7,825	921	510	565	565
<b>Total</b>	<b>7,825</b>	<b>921</b>	<b>510</b>	<b>565</b>	<b>565</b>

**Table 3.5: Departmental Non-financial Assets – Summary of Movement (Budget Year 2003-04)**

	Buildings \$'000	Other Infrastructure Plant and Equipment \$'000	Computer Software \$'000	Total \$'000
Carrying amount at the start of year	678	9,427	12,355	22,460
Additions	28	387	506	921
Depreciation/amortisation expense	104	1,442	1,889	3,435
<b>Carrying amount at the end of year</b>	<b>602</b>	<b>8,372</b>	<b>10,972</b>	<b>19,946</b>
<b>Total additions</b>				
Self funded	28	387	506	921
Appropriations	-	-	-	-
<b>Total</b>	<b>28</b>	<b>387</b>	<b>506</b>	<b>921</b>

## **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.

The budget has been prepared in accordance with a CrimTrac board decision to approve revised arrangements and national price scale for national criminal history record checking (NCHRC) from 1 July 2003. The change represents an estimated increase in transactions of approximately 758,224 or 67% for CrimTrac.

A full year of operation under the arrangements may result in up to \$20m of NCHRC revenue, however for the 2003-04 year incremental growth has been factored resulting in NCHRC revenue of \$13.3m. Other sales revenues include the national automated fingerprint identification system (NAFIS) and electronic white pages services.

Changes to expenses under the new NCHRC arrangements include the removal of police service referral fees but additional expenditure of approximately \$0.425m in salary and associated costs and \$0.065m in other costs.

Employee expenses have also increased from 2003-04 as a result of staff appointment on the NAFIS and national criminal investigation DNA database programs (previously funded from revenue from government whilst in development), supplementary growth to the NCHRC changes and superannuation rate increases.

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 and additions to intangible assets in the out years.

### **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.

