

AUSTRALIAN TRANSACTION  
REPORTS AND ANALYSIS  
CENTRE

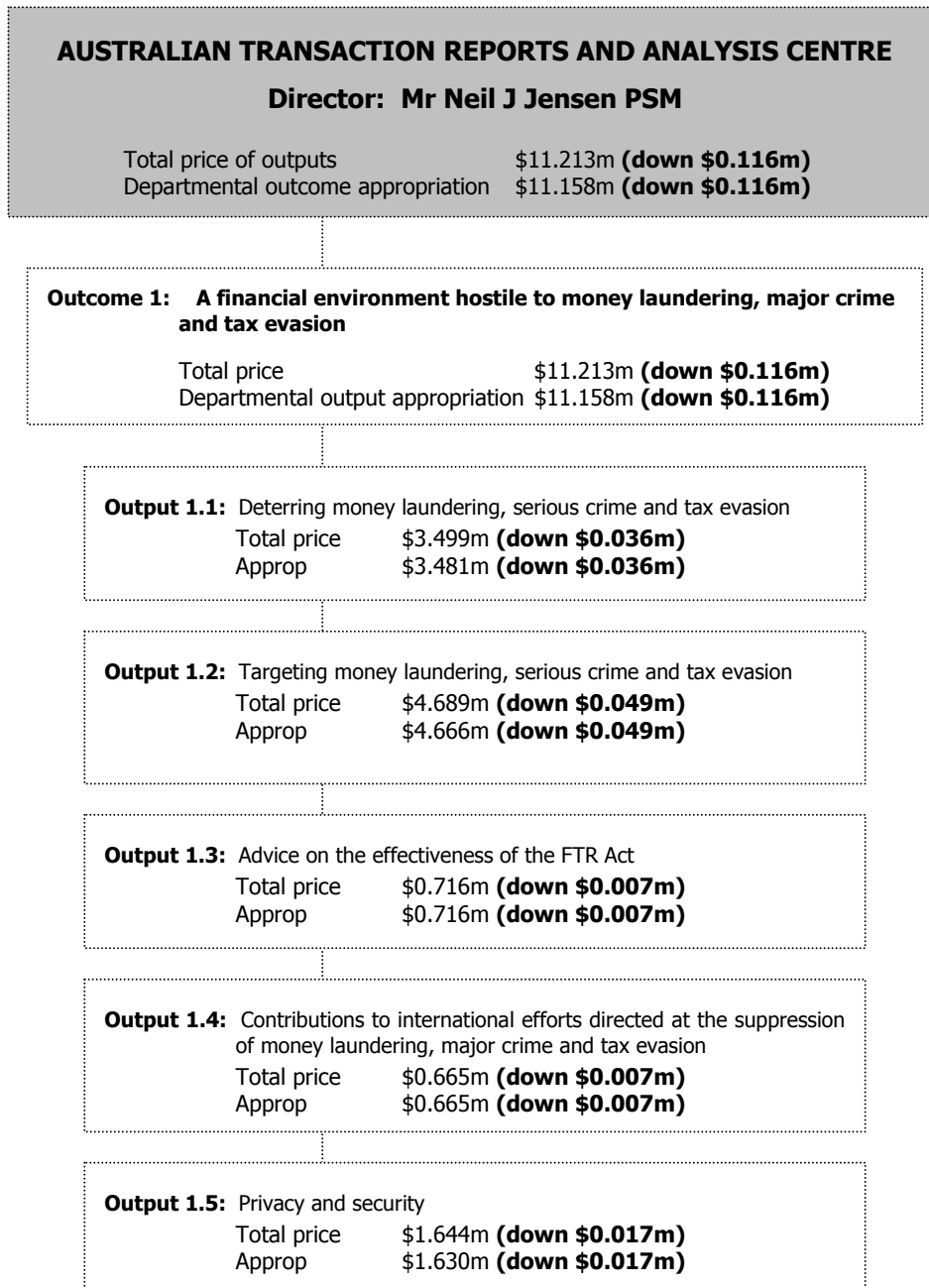


## Section 1: Overview, variations and measures

### OVERVIEW

There are no changes to the role/mission or the outcomes/outputs of the Australian Transaction Reports and Analysis Centre (AUSTRAC) as a result of additional estimates.

#### Map 2.1: Outcome and output groups



**ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES**

A reduction in funding of \$0.1m to reflect Capital Use Charge variation.

**OTHER CHANGES TO APPROPRIATIONS**

**Additional Estimates and Variations to Outcomes - Departmental**

	2002-03 \$'000	2003-04 \$'000	2004-05 \$'000	2005-06 \$'000
<b>Outcome 1</b>				
A financial environment hostile to money laundering, major crime and tax evasion				
Decrease in funding to reflect Capital Use Charge variation	(116)	-	-	-
<b>Total changes to appropriations</b>	<b>(116)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Explanation of Variation**

**Departmental**

Decrease in Capital Use Charge funding is due to the change in net assets held at 30 June 2002.

**BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATIONS BILL**

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

	Actual 2001-02 \$'000	Budget 2002-03 \$'000	Revised 2002-03 \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>DEPARTMENTAL OUTPUTS</b>					
<b>Outcome 1:</b>					
A financial environment hostile to money laundering, major crime and tax evasion	11,251	11,274	11,158	-	116
<b>Total</b>	<b>11,251</b>	<b>11,274</b>	<b>11,158</b>	<b>-</b>	<b>116</b>

## Section 2: Revisions to outcomes and outputs

There are no changes to the performance information for the outcome and output groups as a direct result of Additional Estimates.

## Section 3: Budgeted Financial Statements

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

	Actual 2001–02 \$'000	Revised Budget 2002–03 \$'000	Forward Estimate 2003–04 \$'000	Forward Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000
<b>Revenues from ordinary activities</b>					
Revenues from government	11,251	11,158	11,694	11,724	11,963
Other	411	55	55	55	55
<b>Total revenues from ordinary activities</b>	<b>11,662</b>	<b>11,213</b>	<b>11,749</b>	<b>11,779</b>	<b>12,018</b>
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	4,051	4,070	4,195	4,310	4,406
Suppliers	6,750	6,126	6,537	6,452	6,595
Depreciation and amortisation	1,229	800	800	800	800
Other	131	10	10	10	10
<b>Total expenses from ordinary activities (excluding borrowing costs expense)</b>	<b>12,161</b>	<b>11,006</b>	<b>11,542</b>	<b>11,572</b>	<b>11,811</b>
Borrowing costs expense	-	-	-	-	-
<b>Net surplus or (deficit) from ordinary activities</b>	<b>(499)</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
Gain or loss on extraordinary items	-	-	-	-	-
<b>Net surplus or (deficit)</b>	<b>(499)</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
Capital use charge	280	207	207	207	207
<b>Net surplus or (deficit) after capital use charge</b>	<b>(779)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Actual 2001–02 \$'000	Revised Budget 2002–03 \$'000	Forward Estimate 2003–04 \$'000	Forward Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	748	600	600	600	600
Receivables	95	100	100	100	100
Other	292	410	472	442	422
<b>Total financial assets</b>	<b>1,135</b>	<b>1,110</b>	<b>1,172</b>	<b>1,142</b>	<b>1,122</b>
<b>Non-financial assets</b>					
Infrastructure, plant and equipment	1,973	2,000	1,972	1,980	1,980
<b>Total non-financial assets</b>	<b>1,973</b>	<b>2,000</b>	<b>1,972</b>	<b>1,980</b>	<b>1,980</b>
<b>Total assets</b>	<b>3,108</b>	<b>3,110</b>	<b>3,144</b>	<b>3,102</b>	<b>3,102</b>
<b>LIABILITIES</b>					
<b>Provisions and payables</b>					
Employees	1,013	1,000	1,124	1,102	1,102
Suppliers	136	110	120	100	100
Other	59	100	-	-	-
<b>Total provisions and payables</b>	<b>1,208</b>	<b>1,210</b>	<b>1,244</b>	<b>1,202</b>	<b>1,202</b>
<b>Total liabilities</b>	<b>1,208</b>	<b>1,210</b>	<b>1,244</b>	<b>1,202</b>	<b>1,202</b>
<b>EQUITY</b>					
Reserves	41	41	41	41	41
Accumulated surpluses or (deficits)	1,859	1,859	1,859	1,859	1,859
<b>Total equity</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
<b>Liabilities and equity</b>	<b>3,108</b>	<b>3,110</b>	<b>3,144</b>	<b>3,102</b>	<b>3,102</b>
<b>Current liabilities</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Non-current liabilities</b>	<b>473</b>	<b>475</b>	<b>509</b>	<b>467</b>	<b>467</b>
<b>Current assets</b>	<b>1,135</b>	<b>1,110</b>	<b>1,172</b>	<b>1,142</b>	<b>1,122</b>
<b>Non-current assets</b>	<b>1,973</b>	<b>2,000</b>	<b>1,972</b>	<b>1,980</b>	<b>1,980</b>

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

	Actual 2001–02 \$'000	Revised Budget 2002–03 \$'000	Forward Estimate 2003–04 \$'000	Forward Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations for outputs	11,251	11,158	11,694	11,724	11,963
Other	694	30	30	30	30
<b>Total cash received</b>	<b>11,945</b>	<b>11,188</b>	<b>11,724</b>	<b>11,754</b>	<b>11,993</b>
<b>Cash used</b>					
Employees	3,894	4,195	4,795	4,386	4,545
Suppliers	7,453	5,959	5,914	6,411	6,491
<b>Total cash used</b>	<b>11,347</b>	<b>10,154</b>	<b>10,709</b>	<b>10,797</b>	<b>11,036</b>
<b>Net cash from operating activities</b>	<b>598</b>	<b>1,034</b>	<b>1,015</b>	<b>957</b>	<b>957</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	371	-	-	-	-
<b>Total cash received</b>	<b>371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	642	827	808	750	750
<b>Total cash used</b>	<b>642</b>	<b>827</b>	<b>808</b>	<b>750</b>	<b>750</b>
<b>Net cash from investing activities</b>	<b>(271)</b>	<b>(827)</b>	<b>(808)</b>	<b>(750)</b>	<b>(750)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash Received</b>					
Other	-	-	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Capital use paid	280	207	207	207	207
<b>Total cash used</b>	<b>280</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
<b>Net cash from financing activities</b>	<b>(280)</b>	<b>(207)</b>	<b>(207)</b>	<b>(207)</b>	<b>(207)</b>
<b>Net increase in cash held</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash at the beginning of the reporting period	701	748	748	748	748
<b>Cash at the end of the reporting period</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>748</b>

**Table 3.4: Departmental Capital Budget Statement**

	Actual 2001–02 \$'000	Revised Budget 2002–03 \$'000	Forward Estimate 2003–04 \$'000	Forward Estimate 2004–05 \$'000	Forward Estimate 2005–06 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
<b>Represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	-	-	-	-	-
Funded internally by departmental resources	642	827	808	750	750
<b>Total</b>	<b>642</b>	<b>827</b>	<b>808</b>	<b>750</b>	<b>750</b>

**APPENDIX 1****Revenue from Independent Sources**

	<b>Budget Estimate 2002–03 \$'000</b>	<b>Revised Estimate 2002–03 \$'000</b>
<b>DEPARTMENTAL REVENUE</b>		
Interest	25	25
Resources received free of charge	15	15
Section 31 (FMA Act) receipts	15	15
<b>Total Non-Appropriation Departmental Revenue</b>	<b>55</b>	<b>55</b>

