

AUSTRALIAN BUREAU OF STATISTICS

Section 1: Overview, variations and measures

OVERVIEW

There has been no change to the overview included in the *2002-03 Portfolio Budget Statements* (page 49).

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

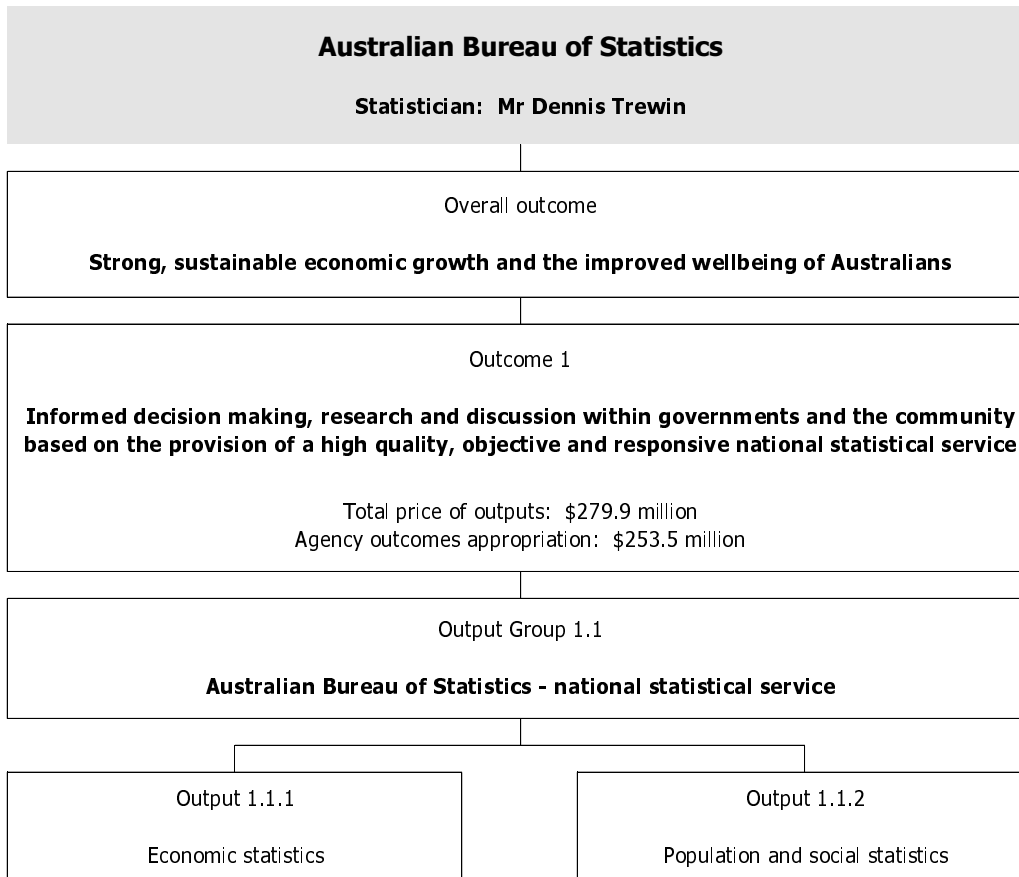
Measures

The Australian Bureau of Statistics (ABS) has no measures since the 2002-03 Budget.

Other variations to appropriations

The ABS is seeking additional price of outputs funding of \$0.397 million for coverage of increased Capital Use Charge as a result of the flow-on effects to net assets from the 2001-02 operating result, and coverage for indexation.

Map 2: Outcomes and output groups



BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
AGENCY OUTPUTS					
Outcome 1					
Informed decision making, research and discussion within governments and the community based on the provision of a high quality, objective and responsive national statistical service	354,920	253,104	253,501	397	-
Total	354,920	253,104	253,501	397	-

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

	2001-02 available \$'000	2002-03 budget \$'000	2002-03 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Equity injections and loans					
Equity injections and loans	13,200	-	-	-	-
Carryover from previous year	-	-	-	-	-
Administered capital	-	-	-	-	-
Total	13,200	-	-	-	-

SUMMARY OF STAFFING CHANGES

Table 1.4: Average Staffing Level (ASL)

	2002-03 budget	2002-03 revised	variation
Outcome 1			
Informed decision making, research and discussion within governments and the community based on the provision of a high quality, objective and responsive national statistical service	2,944	2,944	-
Total	2,944	2,944	-

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

Table 1.5: Changes to net annotated appropriations (Section 31) receipts

	2002-03 total approp budget \$'000	2002-03 total approp revised \$'000	Receipts from independent sources budget \$'000	Receipts from independent sources revised \$'000	Variation in non-govt revenue \$'000
Outcome 1					
Informed decision making, research and discussion within governments and the community based on the provision of a high quality, objective and responsive national statistical service	253,104	253,501	29,519	26,403	(3,116)
Total	253,104	253,501	29,519	26,403	(3,116)

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

The Australian Bureau of Statistics (ABS) has not made any changes to its outcome or outputs since the *2002-03 Portfolio Budget Statements*.

Revised performance information and level of achievement — 2002-03

The ABS has not made any changes to its performance information since the *2002-03 Portfolio Budget Statements*.

Section 3: Budgeted Financial Statements

Budgeted agency statement of financial performance

This statement provides a picture of the expected financial results for the Australian Bureau of Statistics (ABS) by identifying full accrual expenses and revenues.

Budgeted agency statement of financial position

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

Budgeted agency statement of cash flows

This statement provides information on the extent and nature of budgeted cash flows, categorized into expected cash flows from operating activities, investing activities and financing activities.

Agency capital budget statement

This statement shows all proposed capital expenditure on non-financial assets, whether funded either through capital appropriations (equity or borrowings) or from internally sourced funds.

Agency non-financial assets — summary of movement

This statement shows the budgeted movement in the ABS's non-financial assets for 2002-03 Budget year.

**Table 3.1: Budgeted agency statement of financial performance
(for the period ended 30 June)**

	2001-02 actual \$'000	2002-03 revised budget \$'000	2003-04 forward estimate \$'000	2004-05 forward estimate \$'000	2005-06 forward estimate \$'000
Revenues from ordinary activities					
Revenue from government	354,920	253,501	252,378	267,815	303,687
Sales of goods and services	18,087	25,673	19,007	17,335	17,195
Interest	793	432	432	432	432
Dividends	-	-	-	-	-
Proceeds from sales of assets	213	208	204	292	204
Net foreign exchange gains	-	-	-	-	-
Other	532	90	90	90	90
Total revenues from ordinary activities	374,545	279,904	272,111	285,964	321,608
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	242,477	177,433	174,503	176,510	189,918
Suppliers	83,519	62,934	56,716	70,507	91,594
Grants	-	-	-	-	-
Depreciation and amortisation	27,234	28,580	29,613	28,843	30,413
Write-down of assets	4,871	22	9	12	13
Value of assets sold	968	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Other	4,204	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	363,273	268,969	260,841	275,872	311,938
Borrowing costs expense	689	981	818	645	532
Net surplus or deficit from ordinary activities	363,962	269,950	261,659	276,517	312,470
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	10,583	9,954	10,452	9,447	9,138
Capital Use Charge	6,711	7,022	7,362	7,569	7,725
Net surplus or deficit after Capital Use Charge	3,872	2,932	3,090	1,878	1,413

**Table 3.2: Budget agency statement of financial position
(as at 30 June)**

	2001-02 actual \$'000	2002-03 revised budget \$'000	2003-04 forward estimate \$'000	2004-05 forward estimate \$'000	2005-06 forward estimate \$'000
ASSETS					
Financial assets					
Cash	23,036	16,726	13,192	9,844	1,567
Receivables	6,688	2,909	2,201	2,105	2,296
Investments	-	-	-	-	-
Accrued revenues	148	311	311	311	311
Other	-	-	-	-	-
Total financial assets	29,872	19,946	15,704	12,260	4,174
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	53,294	45,638	47,889	45,722	55,674
Inventories	48	48	48	48	48
Intangibles	74,425	76,273	76,949	77,871	78,244
Other	6,855	6,573	6,206	5,839	5,472
Total non-financial assets	134,622	128,532	131,092	129,480	139,438
Total assets	164,494	148,478	146,796	141,740	143,612
LIABILITIES					
Debt					
Loans	12,201	11,150	10,033	8,846	7,585
Leases	4,835	3,688	1,346	606	434
Deposits	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	735	-	-	-	-
Total debt	17,771	14,838	11,379	9,452	8,019
Provisions and payables					
Employees	68,001	60,955	61,176	56,080	56,108
Suppliers	11,726	5,636	5,012	5,303	7,183
Grants	-	-	-	-	-
Other	6,088	3,209	2,299	2,097	2,081
Total provisions and payables	85,815	69,800	68,487	63,480	65,372
Total liabilities	103,586	84,638	79,866	72,932	73,391
EQUITY					
Capital	11,250	11,250	11,250	11,250	11,250
Reserves	8,685	8,685	8,685	8,685	8,685
Accumulated surpluses or deficits	40,973	43,905	46,995	48,873	50,286
Total equity	60,908	63,840	66,930	68,808	70,221
Current liabilities	53,709	37,013	34,316	28,912	30,653
Non-current liabilities	49,877	47,625	45,550	44,020	42,738
Current assets	36,775	26,567	21,958	18,147	9,694
Non-current assets	127,719	121,911	124,838	123,593	133,918

**Table 3.3: Budgeted agency statement of cash flows
(for the period ended 30 June)**

	2001-02 actual \$'000	2002-03 revised budget \$'000	2003-04 forward estimate \$'000	2004-05 forward estimate \$'000	2005-06 forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	354,920	253,501	252,378	267,815	303,687
Sales of goods and services	19,917	26,815	18,728	17,291	17,180
Interest	739	432	432	432	432
Other	10,964	8,920	7,169	7,544	9,833
Total cash received	386,540	289,668	278,707	293,082	331,132
Cash used					
Employees	237,522	184,479	174,282	181,606	189,889
Suppliers	82,181	69,003	57,236	69,788	89,259
Interest	689	981	818	645	531
Other	9,583	8,968	7,102	7,618	10,038
Total cash used	329,975	263,431	239,438	259,657	289,717
Net cash from operating activities	56,565	26,237	39,269	33,425	41,415
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	643	208	204	292	204
Total cash received	643	208	204	292	204
Cash used					
Purchases of property, plant and equipment	39,171	22,785	32,540	27,598	40,738
Total cash used	39,171	22,785	32,540	27,598	40,738
Net cash from investing activities	(38,528)	(22,577)	(32,336)	(27,306)	(40,534)
FINANCING ACTIVITIES					
Cash received					
Proceeds from debt	13,200	-	-	-	-
Total cash received	13,200	-	-	-	-
Cash used					
Repayments of debt	3,157	2,948	3,106	1,897	1,433
Capital use and dividends paid	6,774	7,022	7,362	7,569	7,725
Total cash used	9,931	9,970	10,468	9,466	9,158
Net cash from financing activities	3,269	(9,970)	(10,468)	(9,466)	(9,158)
Net increase (decrease) in cash held	21,306	(6,310)	(3,535)	(3,347)	(8,277)
Cash at the beginning of the reporting period	1,730	23,036	16,726	13,191	9,844
Cash at the end of the reporting period	23,036	16,726	13,191	9,844	1,567

Table 3.4: Agency capital budget statement

	2001-02 actual \$'000	2002-03 revised budget \$'000	2003-04 forward estimate \$'000	2004-05 forward estimate \$'000	2005-06 forward estimate \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	13,200	-	-	-	-
Represented by					
Purchase of non-current assets	13,200	-	-	-	-
Other	-	-	-	-	-
Total	13,200	-	-	-	-
PURCHASE OF NON-CURRENT ASSETS					
Funded by capital appropriation	-	-	-	-	-
Funded internally by agency resources	25,971	22,785	32,540	27,598	40,738
Total	25,971	22,785	32,540	27,598	40,738

Table 3.5: Agency non-financial assets — summary of movement (Budget year 2002-03)

	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
Carrying amount at the start of year	-	-	-	-	53,294	53,294	74,425	127,719
Additions	-	-	-	-	7,347	7,347	15,438	22,785
Disposals	-	-	-	-	(8,918)	(8,918)	(2,100)	(11,018)
Revaluation increments	-	-	-	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-	-	-	-
Net transfers free of charge	-	-	-	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	(14,991)	(14,991)	(13,590)	(28,580)
Write-off of assets	-	-	-	-	8,905	8,905	2,100	11,005
Carrying amount at the end of year	-	-	-	-	45,638	45,638	76,273	121,910
Total additions					7,347	7,347	15,438	22,785
Self funded	-	-	-	-	7,347	7,347	15,438	22,785
Appropriations	-	-	-	-	-	-	-	-
Total	-	-	-	-	7,347	7,347	15,438	22,785

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.

As part of the *2002-03 Mid-Year Economic Fiscal Outlook (MYEFO)* and Additional Estimates process, the Australian Bureau of Statistics undertook a comprehensive review of its budget estimates with the aim of refining these estimates.

Changes to Appropriation Estimates since the *2002-03 Portfolio Budget Statements* relate to adjustments for the revised parameters and the interest revenue earned from devolved banking arrangements.

Revisions to component items are based upon the 2001-02 audited financial statements and revised budget data used in developing the accrual budgets.

Appendix 1

Appendix 1

Agency and administered revenue

	2002-03 budget estimate \$'000	2002-03 revised estimate \$'000
AGENCY REVENUE		
Non-appropriation agency revenue		
Sales of goods and services	28,794	25,673
Interest	432	432
Proceeds from sales of assets	202	208
Other	91	90
Total non-appropriation agency revenue	29,519	26,403
Appropriation revenue	253,104	253,501
Total agency revenue	282,623	279,904

