
CENTRALIAN COLLEGE

OUTPUTS AND APPROPRIATION

| OUTPUT GROUP/Output | 2001-02 Estimate | 2002-03 Budget | Variation |
|--|---------------------|-------------------|--------------|
| | \$000 | \$000 | \$000 |
| Education and Training | 12 533 | 13 491 | 958 |
| Vocational Education and Training | 8 556 | 9 297 | 741 |
| Secondary Education | 3 977 | 4 194 | 217 |
| Enterprise and Community Programs | 1 918 | 2 094 | 176 |
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| Total Operating Expenses | 14 451 | 15 585 | 1 134 |
| Total 2002-03 Staffing: 164 | | | |

OVERVIEW

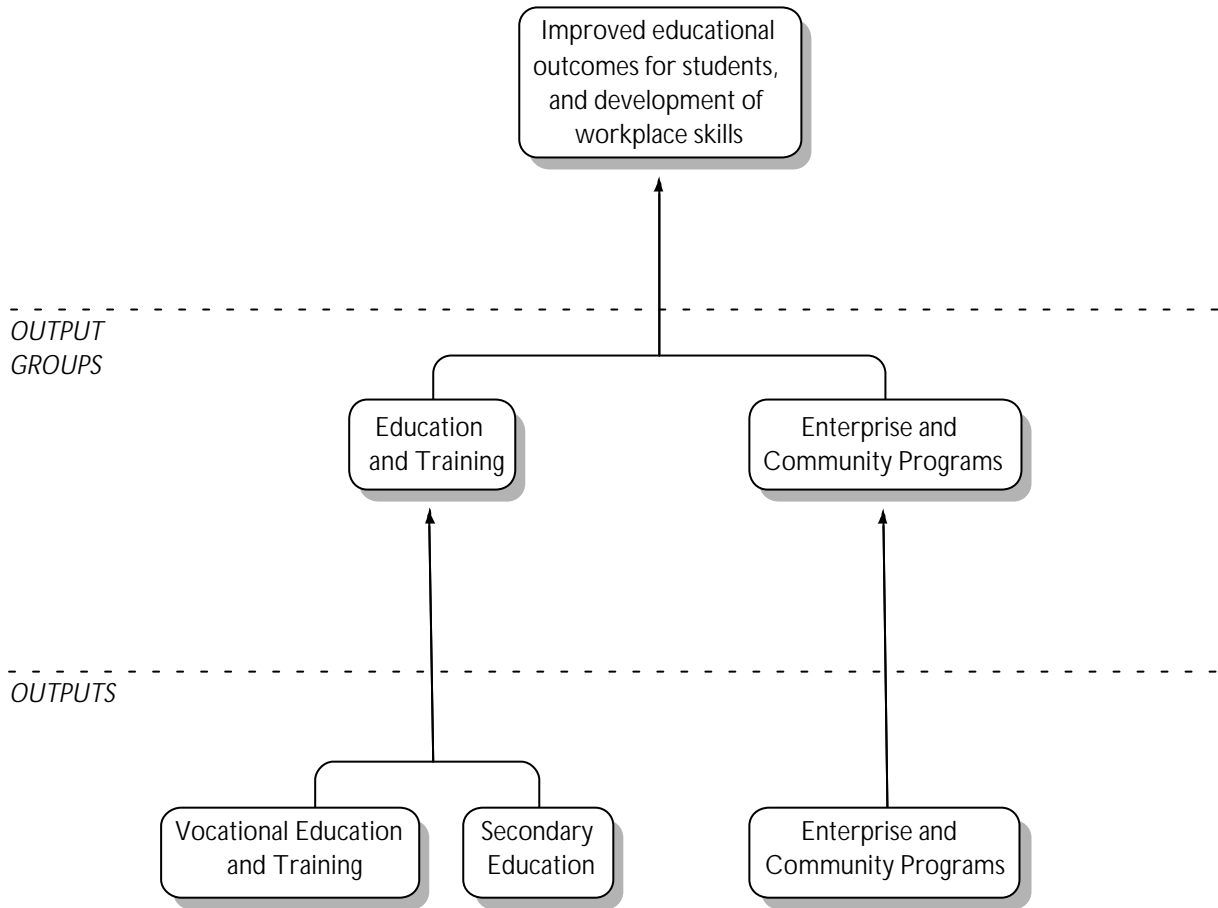
Centralian College is a multi-sector education and training provider established under provisions of the *Northern Territory Education Act*. It offers courses for students in the post-compulsory years of schooling, predominantly Years 11 and 12, which are approved by the NT Board of Studies. As well, Vocational Education and Training (VET) modules and qualifications are offered as a part of the national arrangements that include the College being a recognised Registered Training Organisation.

These VET offerings are accessed by both senior secondary aged students and other older members of the broader Territory community. There is significant emphasis on trade qualifications in the VET area. The College also offers tertiary level courses in conjunction with the Northern Territory University, with a major commitment to business and management. Vocational education and training is offered increasingly throughout the entire Territory.

In addition, the College has significant activity in the enterprise area that includes fee for service delivery in a wide variety of areas including study tours and targeted training in Front Line Management and Workplace Assessor. The College undertakes contractual activity for the Commonwealth through targeted programs in literacy and numeracy as well as Indigenous programs. As part of its community service, the College operates 8CCC community radio and maintains a presence in Yulara. In summary, the College serves as the Territory Government's direct arm for the delivery of multi-sector education and training services in a unique combination that ensures students have a wide range of choices delivered in an efficient and coordinated manner.

SUMMARY OF OUTCOMES AND OUTPUTS

OUTCOMES



STRATEGIC ISSUES

- The implementation of an Information and Communications Technology strategy.
- The future governance of the College as detailed in the Rolfe Review .
- Meeting requirements of the Australian Quality Training Framework to ensure continued registration as a training provider.
- A continued growth in demand for training from across the entire Territory.

POLICY INITIATIVES IN THE BUDGET

The Government's Economic Development Strategy includes significant initiatives in the area of training that will impact on College activity as various strategies are implemented. Some of the major strategic approaches include development of the business skills base, improved education and training opportunities and regional and Indigenous development.

SIGNIFICANT MOVEMENTS BETWEEN 2001-02 AND 2002-03

Responsibility for repairs and maintenance expenditure was previously held with the Department of Infrastructure, Planning and Environment. From 2002-03 this responsibility has transferred to agencies, resulting in an increase across outputs of \$1.1 million for this Agency.

EDUCATION AND TRAINING

Provision and delivery of appropriate education and vocational training courses to students.

OUTCOME

Improved educational outcomes for students and development of workplace skills.

VOCATIONAL EDUCATION AND TRAINING

The provision of access to full or part-time vocational education and training.

| Performance Measures | 2002-03 Estimate |
|---|-------------------------|
| <i>Quantity</i> | |
| Annual hours curriculum | 620 000 |
| <i>Quality</i> | |
| Participation rates of Indigenous students | 36% |
| Maintenance of quality endorsed Registered Training Organisation status | 100% |
| Client satisfaction with programs delivered | 98% |
| <i>Timeliness</i> | |
| Client satisfaction with program delivery timeframes | 98% |
| <i>Cost</i> | |
| Cost per annual hour curriculum | \$15.00 |

SECONDARY EDUCATION

The provision of access to full or part-time secondary schooling.

| Performance Measures | 2002-03 Estimate |
|--|-----------------------------|
| <i>Quantity</i> | |
| Students enrolled | 362 |
| <i>Quality</i> | |
| Indigenous students completing courses | 87 |
| Indigenous students as percentage of total students | 26% |
| Students enrolled in one or more VET subjects | 118 |
| Apparent retention rate of Year 11 to Year 12, employment or training | 96% |
| Students qualified for the Northern Territory Certificate of Education | 77% |
| <i>Timeliness</i> | |
| Courses delivered within semester timeframes | 100% |
| <i>Cost</i> | |
| Cost per student | \$11 586 |

ENTERPRISE AND COMMUNITY PROGRAMS

User-pays training and other services and grant to community radio.

OUTCOME

Appropriate training of industry personnel and maintenance of community broadcasting facilities.

| Performance Measures | 2002-03 Estimate |
|--|-----------------------------|
| <i>Quantity</i> | |
| Grant to 8CCC FM Radio (\$000) | 241 |
| Courses and educational travel programs | 141/34 |
| Average participants per course/program | 6.8/23 |
| <i>Quality</i> | |
| Client satisfaction with services, course/program delivery | 90% |
| <i>Timeliness</i> | |
| Client satisfaction with timeliness of program delivery | 90% |
| <i>Cost</i> | |
| Cost per course | \$3 000 |
| Cost per travel program | \$23 000 |

STATEMENT OF FINANCIAL PERFORMANCE

| | 2001-02 Estimate | 2002-03 Budget |
|--|---------------------|-------------------|
| | \$000 | \$000 |
| OPERATING REVENUE | 13 735 | 14 535 |
| Taxation Revenue | | |
| <i>Grants and Subsidies</i> | | |
| Current | 11 980 | 12 772 |
| Capital | | |
| <i>Sale of Goods and Services</i> | | |
| Output Revenue | | |
| Fees from Regulatory Services | | |
| Other Agency Revenue | 1 682 | 1 690 |
| Interest Received | | |
| Royalties, Rents and Dividends | | |
| Other Revenue | 33 | 33 |
| Profit/Loss on Disposal of Assets | 40 | 40 |
| OPERATING EXPENSES | 14 451 | 15 585 |
| Employee Expenses | 9 517 | 9 597 |
| <i>Administrative Expenses</i> | | |
| Purchases of Goods and Services | 3 616 | 3 504 |
| Repairs and Maintenance | | 1 079 |
| Depreciation and Amortisation | 1 318 | 1 405 |
| Other Administrative Expenses | | |
| <i>Grants and Subsidies</i> | | |
| Current Grants | | |
| Capital Grants | | |
| Community Service Obligations | | |
| Interest | | |
| OPERATING SURPLUS BEFORE INCOME TAX | - 716 | - 1 050 |
| Income Tax Expense | | |
| NET OPERATING SURPLUS | - 716 | - 1 050 |
| Note: Agency revenue for Appropriation purposes equals Operating Revenue less Output Revenue and Profit/Loss on Disposal of Assets and totals | 13 695 | 14 495 |

REVENUE ADMINISTERED FOR THE CENTRAL HOLDING AUTHORITY

| | 2001-02 Estimate | 2002-03 Budget |
|-----------------------------------|---------------------|-------------------|
| | \$000 | \$000 |
| OPERATING REVENUE | 115 | 94 |
| Taxation Revenue | | |
| <i>Grants and Subsidies</i> | | |
| Current | | |
| Capital | | |
| <i>Sale of Goods and Services</i> | | |
| Fees from Regulatory Services | | |
| Interest Received | | |
| Royalties, Rents and Dividends | | |
| Other Revenue | 115 | 94 |
| Profit/Loss on Disposal of Assets | | |

STATEMENT OF FINANCIAL POSITION

| | 2001-02 Estimate | 2002-03 Budget |
|---------------------------------------|---------------------|-------------------|
| | \$000 | \$000 |
| ASSETS | | |
| Cash and Deposits | 836 | 1 091 |
| Receivables | 216 | 216 |
| Prepayments | 11 | 11 |
| Inventories | 5 | 5 |
| Advances Paid | | |
| Land and Improvements | 30 999 | 29 888 |
| Plant and Equipment | 594 | 400 |
| Other Assets | | |
| TOTAL ASSETS | 32 661 | 31 611 |
| LIABILITIES | | |
| Deposits Held | | |
| Creditors and Accruals | 543 | 543 |
| Advances Received | | |
| Provisions | 700 | 700 |
| Other Liabilities | 238 | 238 |
| TOTAL LIABILITIES | 1 481 | 1 481 |
| NET ASSETS | 31 180 | 30 130 |
| ACCUMULATED FUNDS AND RESERVES | | |
| Capital | | |
| <i>Opening Balance</i> | 252 | 33 158 |
| <i>Equity Injections/Withdrawals</i> | 32 906 | |
| Accumulated Funds | | |
| <i>Opening Balance</i> | - 1 262 | - 1 978 |
| <i>Current Year Profit/(Loss)</i> | - 716 | - 1 050 |
| Reserves | | |
| EQUITY | 31 180 | 30 130 |

STATEMENT OF CASH FLOWS

| | 2001-02 Estimate | 2002-03 Budget |
|--|---------------------|-------------------|
| | \$000 | \$000 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| <i>Operating Receipts</i> | 13 695 | 14 495 |
| Taxation Received | | |
| <i>Grants and Subsidies</i> | | |
| Current | 11 980 | 12 772 |
| Capital | | |
| Receipts from Sale of Goods and Services | 1 682 | 1 690 |
| Output Revenue | | |
| Other Agency Receipts | 33 | 33 |
| Interest Received | | |
| Royalties, Rents and Dividends | | |
| <i>Operating Payments</i> | 14 190 | 14 180 |
| <i>Grants and Subsidies Paid</i> | | |
| Current | | |
| Capital | | |
| Payments to Employees | 10 574 | 9 597 |
| Payments for Goods and Services | 3 616 | 4 583 |
| Interest Paid | | |
| Income Tax Paid | | |
| Net Cash from Operating Activities | - 495 | 315 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| <i>Investing Receipts</i> | 40 | 40 |
| Proceeds from Asset Sales | 40 | 40 |
| Repayment of Advances Paid | | |
| <i>Investing Payments</i> | 69 | 100 |
| Purchase of Assets | 69 | 100 |
| Advances Paid | | |
| Other Investing | | |
| Net Cash Used in Investing Activities | - 29 | - 60 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| <i>Financing Receipts</i> | 1 057 | |
| Proceeds of Borrowings | | |
| Deposits Received | | |
| Equity injections | 1 057 | |
| <i>Financing Payments</i> | | |
| Repayment of Borrowings | | |
| Lease Payments | | |
| Dividends Paid | | |
| Equity Withdrawals | | |
| Other Financing | | |
| Net Cash Used in Financing Activities | 1 057 | |
| Net Increase in Cash Held | 533 | 255 |
| Cash at Beginning of Reporting Period | 303 | 836 |
| CASH AT END OF REPORTING PERIOD | 836 | 1 091 |