

Chapter 2

GENERAL GOVERNMENT

THE HON. C. M. MARTIN, MLA

CHIEF MINISTER

TREASURER

MINISTER FOR TERRITORY DEVELOPMENT

MINISTER FOR INDIGENOUS AFFAIRS

MINISTER FOR ARTS AND MUSEUMS

MINISTER FOR YOUNG TERRITORIANS

MINISTER FOR WOMEN'S POLICY

MINISTER FOR SENIOR TERRITORIANS

AUDITOR-GENERAL'S OFFICE

The Auditor-General's Office supports the Auditor-General's responsibility of providing to Parliament an independent analysis of the financial information, internal controls and performance management systems in the Northern Territory public sector. The Parliament is able to use that information to better scrutinise the performance of Government administration.

Reports arising from audits are also issued to accountable officers to provide them with relevant information concerning the extent of their achievement of accountability requirements.

The Agency's strategic issues include:

- gaining an understanding of the additional audit requirements arising from the accrual-based accounting and reporting being introduced by the Government for agencies from 1 July 2002; and
- managing the procurement of the next three-year contracts for audit services in the light of the reduced number of private sector auditing firms now available in the Territory.

The following table details the output provided by the Agency.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
INDEPENDENT ANALYSIS	2 244	2 316	72
Independent Analysis	2 244	2 316	72
TOTAL	2 244	2 316	72

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Carryover	\$M
• Carryover of incomplete 2000-01 audit work	0.12
Budget Improvement	\$M
• Target	-0.05

Outcome

Members of the Legislative Assembly and agency managers who are better informed about the financial information provided by Government, compliance with internal control requirements, and performance information reported by performance management systems.

INDEPENDENT ANALYSIS

The independent analysis of the Government's financial, statutory compliance and other performance information to the Legislative Assembly, Ministers and Accountable Officers.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	2 244	2 316	72
Auditor General Office Operating Account	2 244	2 316	72
OUTLAYS BY CATEGORY OF COST	2 244	2 316	72
Personnel Costs	632	632	
Operational Costs	1 612	1 684	72
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	140	140	
Consolidated Revenue Account			
Auditor General Office Operating Account	140	140	
RECEIPTS BY SOURCE	140	140	
Taxes			
Fees and Charges	140	140	
Miscellaneous Receipts			
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	2 104	2 176	72
Consolidated Revenue Account	2 104	2 048	- 56
Auditor General Office Operating Account		128	128

OMBUDSMAN'S OFFICE

The Ombudsman's Office comprises two functions, the Ombudsman and the Health Complaints Commission. The Ombudsman's role is to receive, investigate and resolve complaints made by members of the public about any administrative action to which the *Ombudsman (Northern Territory) Act* applies. The Commission's role is to inquire into, conciliate, investigate and resolve health and community services complaints within the Northern Territory.

The key functional responsibilities of the Agency in relation to the *Ombudsman (Northern Territory) Act* are to:

- provide an independent, just, fair and accessible mechanism for resolving complaints by the public concerning any Territory Government agency, local government council or member of the Northern Territory Police Force;
- provide reports and make recommendations to address any defective administration and improve the delivery of services;

- promote access to and awareness of the role of the Ombudsman to the public and agencies; and
- act as a member of the Legal Practitioners Complaints Committee and the Northern Territory Law Reform Committee.

The aims of the Commission are to:

- provide an independent, just, fair and accessible mechanism for resolving complaints between users and providers of health and community services;
- encourage and assist providers and users to resolve complaints directly with each other;
- manage a complaints system that leads to improvements in health and community services; and
- encourage awareness and promotion of the rights and responsibilities of users and providers of health and community services.

The following table lists the outputs provided by the Agency.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
OFFICE OF THE OMBUDSMAN	1 603	1 675	72
Office of the Ombudsman	1 310	1 369	59
Health and Community Services Complaints Commission	293	306	13
TOTAL	1 603	1 675	72

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Budget Refinement	\$M
• Treasurer's Advance for unforeseen retirement and termination costs	0.07
Carryover	\$M
• Implementation of the Ombudsman's complaints registration system	0.04
Budget Improvement	\$M
• Target	-0.04

OFFICE OF THE OMBUDSMAN

Provision of an independent, accessible and fair service for resolving complaints in the Territory against Northern Territory Government agencies, local government councils, Northern Territory Police, and providers of health services and community services.

Outcome

The Northern Territory public sector accountable for, and improving the standard of, administrative decision making, practices and conduct; and the providers of health services and community services in the Northern Territory improving service standards and accountable for the provision of a quality service.

OFFICE OF THE OMBUDSMAN

Complaints against Territory Government agencies, police and local government councils resolved and relevant recommendations made to improve public administration.

**HEALTH AND COMMUNITY SERVICES COMPLAINTS
COMMISSION**

Complaints resolved against providers of health services and community services in the Territory and relevant recommendations made to improve the standard and quality of service delivery.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	1 603	1 675	72
Ombudsman Office Operating Account	1 603	1 675	72
OUTLAYS BY CATEGORY OF COST	1 603	1 675	72
Personnel Costs	1 275	1 342	67
Operational Costs	328	333	5
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	27	27	
Consolidated Revenue Account			
Ombudsman Office Operating Account	27	27	
RECEIPTS BY SOURCE	27	27	
Taxes			
Fees and Charges	27	27	
Miscellaneous Receipts			
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	1 576	1 648	72
Consolidated Revenue Account	1 576	1 601	25
Ombudsman Office Operating Account		47	47

DEPARTMENT OF THE CHIEF MINISTER

The Department of the Chief Minister encompasses the traditional role of executive support for the legislature and provision of strategic direction and coordination of public sector activities. It also brings together discrete areas of government, providing a high level focus on social and economic policy development for the Territory.

The aim of the Department is to maximise the effectiveness of the Northern Territory public sector by coordinating and implementing whole of government initiatives and effectively supporting the Chief Minister and Ministers and the operations of Cabinet and Executive Council.

The key functional responsibilities of the Agency are:

- provision of advice to the Chief Minister across the range of matters dealt with by Government;
- policy development and analysis;
- provision of a whole of government perspective in the coordination of Government activities;
- provision of support to Government, Executive Council and Cabinet;
- strategic management of major development projects; and
- promotion of effective and appropriate relations with other governments and the community.

Strategic issues for the Agency include:

- coordinating the Territory Government's participation in the Council of Australian Governments and other national forums;
- managing and facilitating major projects in areas such as Timor Sea gas and international trade;

- coordinating the Territory's implementation of National Competition Policy legislation reviews;
- developing the Territory's legal, legislative and political position in respect of native title and associated matters;
- addressing constraints on the participation of women, youth, seniors and ethnic communities in the development of the Territory;
- coordinating whole of government Indigenous affairs programs;
- enhancing science and innovation in the Northern Territory through the Territory's unique strengths in tropical and desert knowledge, Aboriginal social and economic development, and remote area and environmental management; and
- providing services and funding for the operations of the AustralAsia Railway Corporation in conjunction with the South Australian Government.

The Department's role has been expanded to encompass the Office of Territory Development (which comprises functions from the former Departments of Industries and Business, Mines and Energy, and Transport and Works), the Office of Senior Territorians (from the former Territory Health Services), the Office of Indigenous Affairs, and knowledge and innovation functions (from the former Office of Communications, Science and Advanced Technology).

The Northern Territory Railway budget entity has also become part of the Department of the Chief Minister.

The following table lists all outputs provided by the previously separate Agencies which have now become the responsibility of the Department. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
POLICY ADVICE AND COORDINATION	7 067	6 949	- 118
Strategic Policy Advice and Coordination	3 299	3 244	- 55
Public Sector Coordination and Advice	3 768	3 705	- 63
GOVERNMENT BUSINESS SUPPORT	15 488	15 230	- 258
Government Business Support	14 452	14 211	- 241
Legislative Drafting Services	1 036	1 019	- 17
OFFICE OF THE ADMINISTRATOR AND GOVERNMENT HOUSE	1 861	1 830	- 31
Office of the Administrator and Government House	1 861	1 830	- 31
ELECTORAL SERVICES	831	817	- 14
Electoral Services	831	817	- 14
COMMUNITY SERVICES AND GRANTS	4 654	4 579	- 75
Community Services	2 713	2 670	- 43
Grants	1 941	1 909	- 32
OFFICE OF TERRITORY DEVELOPMENT	2 987	2 891	- 96
Office of Territory Development	2 987	2 891	- 96
CONSTRUCTION OF THE ALICE SPRINGS TO DARWIN RAILWAY	15 279	11 211	- 4 068
Implementation of Land Agreement	13 799	10 125	- 3 674
Grant Monies to the AustralAsia Railway Corporation	1 000	734	- 266
Promotion and Policy Advice	480	352	- 128
TOTAL	48 167	43 507	- 4 660

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement \$M

- Funding to cover the costs of the 2001 Legislative Assembly election 0.60
- Funding to progress the Desert Knowledge Precinct 0.25
- Allocation for Commonwealth Centenary of Federation funding received in late 2000-01 0.10
- Transfer of capital works cash to the Department of Infrastructure, Planning and Environment -4.00

Government Initiatives \$M

- Savings as a result of the closure of the Government Communications Office -0.30
- Savings as a result of the reduction in Ministers from 9 to 7 -0.80

- Establishment of the Office of Territory Development 0.12

Budget Improvement \$M

- Target -0.70

POLICY ADVICE AND COORDINATION

Advice to the Chief Minister, Secretary and agencies on matters relating to Government policy, policy development, coordination of major projects, and strategic leadership for the public sector. Advice to other Ministers on matters relating to Territory development, Indigenous affairs and women's policy.

Outcome

The Chief Minister, other Ministers, the Secretary and agencies are properly informed.

STRATEGIC POLICY ADVICE AND COORDINATION

Strategic advice to the Chief Minister on matters relating to Government policy and coordination across the complete range of Government interests, including Territory and national issues.

PUBLIC SECTOR COORDINATION AND ADVICE

Coordination of Government directions across agencies and the management of business risk assessments.

GOVERNMENT BUSINESS SUPPORT

Policy and operational advice and administrative and protocol support to meet the needs of the Chief Minister, Ministers and Leader of the Opposition, secretariat services to the Executive Council and Cabinet, and legislative drafting and publishing services.

Outcome

The Chief Minister, Ministers and Leader of the Opposition are able to effectively perform duties of Office, Government is able to carry out its obligations under the *Northern Territory (Self Government) Act*, and legislation is drafted and made publicly available.

GOVERNMENT BUSINESS SUPPORT

Policy, operational advice and administrative support in response to the requirements of the Chief Minister, Ministers and Leader of the Opposition, secretariat services to Cabinet and Executive Council, and hospitality services and advice on protocol matters.

LEGISLATIVE DRAFTING SERVICES

Legislative drafting and advice to Government and Parliament, and the publishing of legislation to meet Government and community needs.

OFFICE OF THE ADMINISTRATOR AND GOVERNMENT HOUSE

Administrative, secretarial, hospitality and ceremonial support to the Administrator, and the maintenance and upkeep of Government House.

Outcome

The Administrator is able to fulfil all statutory, ceremonial and representational duties.

ELECTORAL SERVICES

Legislative Assembly, local government, community government and other elections conducted by the Northern Territory Electoral Office in an efficient and cost-effective manner, consistent with legislative requirements.

Outcome

Elections conducted in accordance with legislative requirements.

COMMUNITY SERVICES AND GRANTS

Grants, donations, direct management and coordination of various activities in the community.

Outcome

Community development.

COMMUNITY SERVICES

Community services including Centenary of Federation events, policy priorities and representation of Indigenous people, women, seniors and youth, interpreter and translator services, cross-cultural and migrant services.

GRANTS

Grants to assist community events and community development, and youth and ethnic sponsorship.

OFFICE OF TERRITORY DEVELOPMENT

Development of strategic directions, marketing and investment attraction, and management and facilitation of specific major projects for the Territory.

Outcome

Maximise the development of the Territory's economic base and level of activity.

CONSTRUCTION OF THE ALICE SPRINGS TO DARWIN RAILWAY

The Northern Territory's contribution to the Alice Springs to Darwin railway project through funding to the AustralAsia Railway Corporation, negotiation of intergovernmental agreements to arrangements, and monitoring of contractual arrangements for the construction of the railway.

Outcome

Successful completion of the Alice Springs to Darwin railway through a public/private partnership which delivers a build, own, operate and transfer back project.

IMPLEMENTATION OF LAND AGREEMENT

Delivery of Northern Territory Government obligations under the concession deed.

GRANT MONIES TO THE AUSTRALASIA RAILWAY CORPORATION

Financial support of the AustralAsia Railway Corporation, including the provision of Territory grant funding and operational costs of the Corporation.

PROMOTION AND POLICY ADVICE

Advice to the Territory Government, as required, and promotion of the project through the production of publications, internet sites, public events and photographic records.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	48 167	43 507	- 4 660
Chief Minister Department Operating Account	48 167	43 507	- 4 660
OUTLAYS BY CATEGORY OF COST	48 167	43 507	- 4 660
Personnel Costs	18 749	18 192	- 557
Operational Costs	13 029	12 909	- 120
Capital Expenditure	14 650	9 650	- 5 000
Grants and Subsidies	1 739	2 756	1 017
Interest			
Advances			
RECEIPTS BY ACCOUNT	344	344	
Consolidated Revenue Account			
Chief Minister Department Operating Account	344	344	
RECEIPTS BY SOURCE	344	344	
Taxes			
Fees and Charges	12	12	
Miscellaneous Receipts	45	45	
Sale of Land			
Capital Receipts	5	5	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	210	210	
Territory Borrowing			
Intrasector Receipts	72	72	
USE OF BALANCE	47 823	43 163	- 4 660
Consolidated Revenue Account	47 817	42 410	- 5 407
Chief Minister Department Operating Account	6	753	747

Note:

The Budget represents the combined amounts of the Department of the Chief Minister and the former Northern Territory Railway.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Office of Senior Territorians from the former Territory Health Services;
- Logistics Unit from the former Department of Transport and Works;
- Gas Development from the former Department of Mines and Energy;
- Investment Attraction from the former Department of Industries and Business; and
- Knowledge and Innovation functions from the former Office of Communications, Science and Advanced Technology.

DEPARTMENT OF THE LEGISLATIVE ASSEMBLY

The Department of the Legislative Assembly provides operational support, services and professional advice to Members of the Northern Territory Legislative Assembly and other clients, and promotes community understanding of parliamentary democracy.

The key functional responsibilities of the Agency are to provide:

- support to Members of the Legislative Assembly and associated committees and clients;
- administrative support for the effective operation of the Chamber during sittings of the Legislative Assembly;
- management of Parliament House;
- administrative services relating to Members' salaries, allowances and entitlements;

- administrative services relating to Members' electorate offices and electorate office staff; and
- promotion of the community's awareness and understanding of parliamentary democracy and the operations of the Legislative Assembly.

Strategic issues facing the Agency are:

- ongoing review of parliamentary procedures and practices acknowledging constitutional development within other Commonwealth, State and Territory legislatures; and
- refining administrative processes and organisational structures to facilitate changes to business practices.

The following table lists the outputs provided by the Agency. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
PARLIAMENTARY SERVICES	1 771	1 721	- 50
Parliamentary Services	1 771	1 721	- 50
MEMBERS AND CLIENT SUPPORT SERVICES	10 916	10 610	- 306
Building Management	2 323	2 258	- 65
Members and Client Services	7 820	7 601	- 219
Parliamentary Awareness, Knowledge and Relationships	773	751	- 22
TOTAL	12 687	12 331	- 356

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Improvement	\$M
• Target	-0.36

PARLIAMENTARY SERVICES

Support to the Chamber and committees for the effective operation of Parliament in accordance with constitutional law, Standing Orders and resolutions of the Assembly.

Outcome

Chamber and committees operate effectively in accordance with constitutional law, Standing Orders and resolutions of the Assembly.

MEMBERS AND CLIENT SUPPORT SERVICES

Approved services and support to Members and Legislative Assembly clients including inter-parliamentary relationships, and the promotion of the parliamentary institution and system of government.

Outcome

Members, other Legislative Assembly clients and the general public receive appropriate levels of support and information to facilitate the conduct of the parliament and an understanding of the parliamentary system in the community.

BUILDING MANAGEMENT

Secure, accessible and well-maintained facilities for Members, other Legislative Assembly clients and the general public.

MEMBERS AND CLIENT SERVICES

Administrative and support services to Members and other Legislative Assembly clients to facilitate the administrative management of the Legislative Assembly and the conduct of parliamentary business.

PARLIAMENTARY AWARENESS, KNOWLEDGE AND RELATIONSHIPS

Management of education and information programs to improve the knowledge and understanding of Legislative Assembly clients and the general public and to foster inter-parliamentary relationships, both national and international.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	12 687	12 331	- 356
Legislative Assembly Operating Account	12 687	12 331	- 356
OUTLAYS BY CATEGORY OF COST	12 687	12 331	- 356
Personnel Costs	7 811	7 811	
Operational Costs	4 833	4 477	- 356
Capital Expenditure	43	43	
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	39	39	
Consolidated Revenue Account			
Legislative Assembly Operating Account	39	39	
RECEIPTS BY SOURCE	39	39	
Taxes			
Fees and Charges	25	25	
Miscellaneous Receipts			
Sale of Land			
Capital Receipts	2	2	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts	12	12	
USE OF BALANCE	12 648	12 292	- 356
Consolidated Revenue Account	12 648	12 187	- 461
Legislative Assembly Operating Account		105	105

NORTHERN TERRITORY TREASURY: SERVICES

The primary purpose of the Northern Territory Treasury is to contribute to the long-term viability of the Territory by ensuring the efficient and effective acquisition and management of public sector resources.

The Agency's key responsibilities include:

- the establishment and maintenance of appropriate frameworks for the financial management, revenue raising, economic regulation and commercial operations of Government;
- the provision of policy advice and analysis to Government and public sector agencies in areas of intergovernmental relations, taxation, budget and financial management, commercial practice and economics, including advice on all matters submitted to Cabinet by Territory Government agencies;
- securing appropriate financial resources for the Territory through the effective management of financial relations with the Commonwealth and efficient and equitable Territory revenue collection;
- the provision of financial and economic services to public sector agencies through specialist services, budget formulation, accounting, banking and procurement policy services; and
- administration of an appropriate regulatory regime for the racing, gaming, liquor, private security and escort industries in the Territory.

Treasury's strategic focus is assisting the Government to deliver its economic and fiscal policy agenda by its contributions towards sustainable government finances, improved and more efficient Government operations, and the strategic positioning and effective risk management of the Territory Government's economic and commercial interests.

Treasury has assumed responsibility for the racing, gaming and some licensing functions from the former

Department of Industries and Business (including the Licensing Commission), and the procurement policy function, also from the former Department of Industries and Business (including the Procurement Review Board). The following table lists all the outputs of Treasury as it was, and of the newly included functions. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

Northern Territory Treasury: Services' budget has also been adjusted to separately identify certain transactions of the new crown entity, the Central Holding Authority, which manages the Territory Government's assets and liabilities not specifically assigned to a functional agency, such as the receipt of untied funding from the Commonwealth. In Treasury's case, the following transactions have been transferred to the Central Holding Authority:

- GST Revenue grants and other Commonwealth grants and payments;
- GST administration payment to the Australian Taxation Office;
- Territory taxes (including gaming revenue);
- mineral royalties;
- tax equivalent and dividend payments from Government Business Divisions;
- payment of interest and repayment of advances relating to Territory debt; and
- interest earned on the Territory Government's cash balances.

The Central Holding Authority output information is provided in this section, along with Northern Territory Treasury: Services information, and its gross outlays and receipts are detailed separately.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
FUNDS MANAGEMENT	29 537	24 206	- 5 331
Territory Revenue	23 534	23 406	- 128
Revenue from Commonwealth Sources	6 003	800	- 5 203
FINANCIAL MANAGEMENT	8 498	4 919	- 3 579
Financial Management Reform	5 274	2 022	- 3 252
Budget Management and Fiscal Reporting	3 224	2 897	- 327
ECONOMIC AND COMMERCIAL MANAGEMENT	24 289	26 008	1 719
Economic Management	22 692	25 055	2 363
Commercial Advice	1 597	953	- 644
RACING, GAMING AND LICENSING	19 459	22 975	3 516
Racing, Gaming and Licensing	19 459	22 975	3 516
ECONOMIC REGULATION	703	675	- 28
Economic Regulation	703	675	- 28
Sub-Total	82 486	78 783	- 3 703
CENTRAL HOLDING AUTHORITY	155 061	173 399	18 338
Central Holding Authority	155 061	173 399	18 338
Sub-Total	155 061	173 399	18 338
TOTAL	237 547	252 182	14 635

EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET

Budget Refinement	\$M
• Estimated legal fees for NT Power appeal	1.00
• Revised estimate for interest paid	-6.00
• Estimated repayment of NDRA receipts to the Commonwealth	4.23
• Decrease in fuel and solar hot water subsidies, offset by an increase in liquor and Quickstart subsidies	-1.70
• Grant to Darwin Turf Club to pay Sky Channel for coverage of the Darwin Cup	0.07
• Gambling system evaluation conducted by consultants, paid by license holders	0.33
• Responsibility for repayment of Commonwealth Advances transferred from Treasury Corporation to the Central Holding Authority	14.80
• Additional Allocation for Quickstart II	1.50

Carryover

- Carryover of Community Benefit Grant commitments from 2000-01

\$M

1.25

Budget Improvement

- Target

\$M

-0.63

FUNDS MANAGEMENT

Revenue management frameworks, arrangements and processes that optimise revenue to the Northern Territory from all sources.

Outcome

A simple but fair tax system for Territorians. Sustainable government revenues to support delivery of services to Territorians equivalent to those in the rest of Australia.

TERRITORY REVENUE

Management of Territory own-source revenue, including revenue legislation, administration systems, compliance activities and related advisory services and the administration of tax-related subsidy schemes. Provision of policy advice on taxation, royalty and subsidy issues, based on equitable and efficient principles.

REVENUE FROM COMMONWEALTH SOURCES

Management of, and advice on, intergovernmental financial arrangements to ensure adequate funding in terms of the aggregate amount and maximum discretion, sufficient to support services at national standards to Territorians.

FINANCIAL MANAGEMENT

A whole of government financial management framework for quality analysis, monitoring and reporting on financial and output-based performance.

Outcome

An effective public sector financial management framework, which provides comprehensive information for resource allocation decisions and promotes efficient Government operations.

FINANCIAL MANAGEMENT REFORM

Management and coordination of *Working for Outcomes* – detailed framework and policies on the introduction and operation of an accrual output-based financial management system.

BUDGET MANAGEMENT AND FISCAL REPORTING

Policy advice and reporting on budget management and financial performance through the development and coordination of budget processes, and preparation of the budget and budget documentation, including estimates updates and financial reports.

ECONOMIC AND COMMERCIAL MANAGEMENT

Economic commercial advice and related support activities.

Outcome

Effective economic advice and services for the Territory.

ECONOMIC MANAGEMENT

Advisory, analytical, statistical and coordination services relevant to economic issues affecting the Territory, and administration of the Community Service Obligations to purchase uniform electricity tariffs across the Territory.

COMMERCIAL ADVICE

Analytical, advisory and coordination services relevant to Government commercial interests and agreements, including Government procurement.

RACING, GAMING AND LICENSING

Regulation, monitoring and compliance services for racing, gaming, liquor, private security and escort agency activities in the Territory, including revenue collection.

Outcome

Appropriate and effective regulatory frameworks for the racing, gaming, liquor, private security and escort industries.

ECONOMIC REGULATION

Management and monitoring of the Territory's economic regulatory regime for monopoly services, particularly electricity, water and sewerage.

Outcome

Economic efficiency in essential service delivery.

CENTRAL HOLDING AUTHORITY

Administration of non-agency controlled financial assets and liabilities held on behalf of the Territory.

Outcome

Effective management of the Government's centrally held assets and liabilities.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	82 486	78 783	- 3 703
Treasury Department Operating Account	82 486	78 783	- 3 703
OUTLAYS BY CATEGORY OF COST	82 486	78 783	- 3 703
Personnel Costs	14 125	14 033	- 92
Operational Costs	16 426	11 023	- 5 403
Capital Expenditure	62	62	
Grants and Subsidies	51 873	53 665	1 792
Interest			
Advances			
RECEIPTS BY ACCOUNT	5 216	5 541	325
Consolidated Revenue Account			
Treasury Department Operating Account	5 216	5 541	325
RECEIPTS BY SOURCE	5 216	5 541	325
Taxes			
Fees and Charges	800	1 125	325
Miscellaneous Receipts	503	503	
Sale of Land			
Capital Receipts	2 011	2 011	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	1 752	1 752	
Territory Borrowing			
Intrasector Receipts	150	150	
USE OF BALANCE	77 270	73 242	- 4 028
Consolidated Revenue Account	77 270	73 242	- 4 028
Treasury Department Operating Account			

Note:

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:

- expenditure associated with the Aboriginal Essential Services community service obligation to the Department of Community Development, Sport and Cultural Affairs. The expenditure ceases as a community service obligation and becomes a direct expenditure of general government;
- Racing, Gaming and Licensing and Procurement functions from the former Department of Industries and Business; and
- removal of Crown transactions to the Central Holding Authority.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	155 061	173 399	18 338
Central Holding Authority Operating Account	155 061	173 399	18 338
OUTLAYS BY CATEGORY OF COST	155 061	173 399	18 338
Personnel Costs			
Operational Costs	212	9 744	9 532
Capital Expenditure			
Grants and Subsidies			
Interest	154 411	148 411	- 6 000
Advances	438	15 244	14 806
RECEIPTS BY ACCOUNT	1 854 352	1 894 320	39 968
Consolidated Revenue Account	1 854 352	1 894 320	39 968
Central Holding Authority Operating Account			
RECEIPTS BY SOURCE	1 854 352	1 894 320	39 968
Taxes	201 056	197 911	- 3 145
Fees and Charges	136	136	
Miscellaneous Receipts	6 942	6 942	
Sale of Land			
Capital Receipts	50 000		- 50 000
Property Income	47 261	51 537	4 276
Interest Received	10 770	10 770	
Advances Received	50 000	150 000	100 000
General Purpose Commonwealth Grants	1 386 600	1 384 100	- 2 500
Other Commonwealth Grants	10 172	10 509	337
Territory Borrowing			
Intrasector Receipts	91 415	82 415	- 9 000
USE OF BALANCE	-1 699 291	-1 720 921	- 21 630
Consolidated Revenue Account	-1 699 291	-1 720 921	- 21 630
Central Holding Authority Operating Account			

Note:

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Crown transactions from the Northern Territory Treasury.

NORTHERN TERRITORY TREASURY: SUPERANNUATION OFFICE

The Northern Territory Treasury: Superannuation Office is responsible for the administration of Northern Territory public sector defined benefit superannuation schemes and management of the Territory's liability for superannuation benefits by:

- the delivery of quality superannuation services in an efficient and timely manner;
- advising Government on policy and budget implications, in particular future liabilities;
- identifying and implementing additional services to members by keeping abreast of wage and entitlement negotiations in order to advise decision makers and members of the superannuation implications; and
- assisting trustees to develop, implement and monitor appropriate investment strategies for members' funds.

The Superannuation Office moved from the Department of Corporate and Information Services to Treasury on 13 November 2001. The following table lists the outputs provided by the Agency.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
NT SUPERANNUATION OFFICE	81 132	84 111	2 979
Superannuation Services	1 824	1 891	67
Paid Benefits	79 308	82 220	2 912
TOTAL	81 132	84 111	2 979

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Budget Refinement \$M

- Increased funding for superannuation costs 3.00

Budget Improvement \$M

- Target -0.02

NT SUPERANNUATION OFFICE

Management of the various public sector superannuation schemes and superannuation policy and legislative advice for the boards of the various Territory schemes and the Treasurer. The schemes are:

- Northern Territory Government and Public Authorities Superannuation Scheme;
- Commonwealth Superannuation Scheme;
- Police Supplementary Benefits Scheme;

- Legislative Assembly Members Superannuation Scheme; and
- Northern Territory Supplementary Superannuation Scheme.

Outcome

Efficiently administered and legislatively compliant superannuation services for members and Government.

SUPERANNUATION SERVICES

Administration and investment services for the various public sector superannuation schemes.

PAID BENEFITS

The payment of benefits owed to members of the various Territory public sector superannuation schemes and reimbursement of costs to the Commonwealth in respect of Territory public sector employees who are members of the Commonwealth scheme.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	81 132	84 111	2 979
Superannuation Office Operating Account	81 132	84 111	2 979
OUTLAYS BY CATEGORY OF COST	81 132	84 111	2 979
Personnel Costs	80 380	83 380	3 000
Operational Costs	752	731	- 21
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	6 350	6 350	
Consolidated Revenue Account			
Superannuation Office Operating Account	6 350	6 350	
RECEIPTS BY SOURCE	6 350	6 350	
Taxes			
Fees and Charges			
Miscellaneous Receipts	6 350	6 350	
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	74 782	77 761	2 979
Consolidated Revenue Account	81 357	84 336	2 979
Superannuation Office Operating Account	- 6 575	- 6 575	

TREASURER'S ADVANCE

Treasurer's Advance is a provision for the Treasurer to make money available to supplement an Allocation for an agency of Government. This is an administrative

process for the management and control of funds distribution to other areas of Government when required during the financial year.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	24 000	24 000	
General Agency Operating Account	24 000	24 000	
OUTLAYS BY CATEGORY OF COST	24 000	24 000	
Personnel Costs			
Operational Costs			
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
Treasurer's Advance	24 000	24 000	
RECEIPTS BY ACCOUNT			
Consolidated Revenue Account			
General Agency Operating Account			
RECEIPTS BY SOURCE			
Taxes			
Fees and Charges			
Miscellaneous Receipts			
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	24 000	24 000	
Consolidated Revenue Account	24 000	24 000	
General Agency Operating Account			

THE HON. S. J. STIRLING, MLA

MINISTER FOR EMPLOYMENT, EDUCATION AND TRAINING

MINISTER FOR POLICE, FIRE AND EMERGENCY SERVICES

MINISTER FOR RACING, GAMING AND LICENSING

DEPARTMENT OF EMPLOYMENT, EDUCATION AND TRAINING

The Department of Employment, Education and Training brings together four separate areas of Government which have been responsible for the range of activities related to education, training and employment. The areas of Government were the Department of Education, the Northern Territory Employment and Training Authority, the Office of the Commissioner for Public Employment (excluding the property management function), and the Work Health Authority (from the former Department of Industries and Business).

The Department aims to coordinate and target the Government's education and training resources to maximise the benefits that a good, basic education and productive employment can bring to individuals and the community.

Specifically, the Government's directions in employment, education and training provide the strategic challenges for the Agency, and they include:

- a greater nexus between school education and training (job-ready school leavers) and building better pathways between school, training and skilled jobs;
- better targeting of resources to enable youth to participate in the growth of the Territory;
- a focus on Indigenous student outcomes;
- a need for improved training in remote communities;
- the need for an objective training-related employment strategy;
- addressing the challenges of the Territory's higher education institutions; and
- providing a safe and skilled workforce.

The following table lists all outputs previously provided by the former Agencies which are now part of the Department of Employment, Education and Training. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
EDUCATION SERVICES	292 526	299 782	7 256
Preschool Education	14 413	14 770	357
Primary Education	178 023	182 439	4 416
Secondary Education	100 090	102 573	2 483
NON-GOVERNMENT EDUCATION	57 243	58 662	1 419
Non-Government Education	57 243	58 662	1 419
TERTIARY ASSISTANCE	5 000	5 124	124
Tertiary Assistance	5 000	5 124	124
EMPLOYEE RELATIONS AND DEVELOPMENT	9 213	9 117	- 96
Strategic Advice	737	723	- 14
Employment Framework for the Northern Territory Public Sector	2 932	2 877	- 55
Professional Services to Agency Management on Capability Development	5 544	5 517	- 27
STRATEGIC PLANNING AND REGULATION OF TRAINING SERVICES	2 888	2 962	74
Strategic Planning, Policy and Advisory Services	1 670	1 713	43
Standards, Compliance and Regulatory Services	1 218	1 249	31
TRAINING AND EMPLOYMENT SERVICES	59 542	61 073	1 531
Purchase of Training Programs	50 549	51 849	1 300
Provision of Client Support Services and Facilities	8 993	9 224	231
WORK HEALTH	4 171	10 037	5 866
Work Health	4 171	10 037	5 866
TOTAL	430 583	446 757	16 174

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET
Budget Refinement
\$M

- Fit-out and establishment costs for various schools including Casuarina Street, Girraween, Leanyer, Palmerston, Ramingining, Jilkminggan, and Maranunga Schools 1.20
- Increase in base operational funding for various activities including the new EBA for teachers, increased grants to non-government schools, funding for new schools 5.00
- Emerging costs of HIH to be paid as grant 6.00

Carryover
\$M

- Allocation for unexpended funding for the Learning and Technology in Schools (LATIS) program 2.34

- Allocation for Commonwealth funding received in 2000-01 1.77

Government Initiatives
\$M

- Progressive employment of 100 extra teachers over four years commencing in 2001-02 1.11
- Extend VET programs in schools down to Year 9 Level 0.50
- Establish a new Student Teacher Bursary Scheme 0.12
- Savings associated with the establishment of the Department of Employment, Education and Training -0.19
- Additional savings anticipated from improved retention rates of teachers -0.25

Budget Improvement
\$M

- Target (applied at 25% of the average rate in respect of school-related services) -2.45

EDUCATION SERVICES

Quality educational programs for preschool, primary, secondary and vocational education and training (VET) students in Government schools.

Outcome

Improved educational outcomes for all students, particularly Indigenous students, in all key learning areas.

PRESCHOOL EDUCATION

Optional part or full-time schooling in Government pre schools for children aged four and five years, including three-year-old Indigenous students in remote communities.

PRIMARY EDUCATION

Comprehensive education programs for students in Government primary schools from Transition to Year 7, to develop the knowledge, attitudes, skills and processes that promote children's learning and development, preparing them for further schooling.

SECONDARY EDUCATION

Full or part-time secondary schooling in Government schools for children from Year 8 to Year 12, to promote and enhance the intellectual, personal and social development of students, including VET subjects to provide additional options and pathways for students.

NON-GOVERNMENT EDUCATION

Financial support for the education of Territory students in the non-Government education sector.

Outcome

Choice of quality education alternatives for Territory students.

TERTIARY ASSISTANCE

Funding for Northern Territory University.

Outcome

Northern Territory Government, assisted by the Northern Territory University, is able to provide access to higher and vocational education for Territory students.

EMPLOYEE RELATIONS AND DEVELOPMENT

Frameworks for work, employment and employee development in the Northern Territory public sector and related strategic and policy advice to Government and agencies.

Outcome

A strengthened Northern Territory public sector with agency capability to deliver on core business.

STRATEGIC ADVICE

Strategic advice to the Government and Chief Executive Officers.

EMPLOYMENT FRAMEWORK FOR THE NORTHERN TERRITORY PUBLIC SECTOR

Strategic employment relations and industrial relations advice to clients.

PROFESSIONAL SERVICES TO AGENCY MANAGEMENT ON CAPABILITY DEVELOPMENT

Facilitation of employee development across the Territory public sector.

STRATEGIC PLANNING AND REGULATION OF TRAINING SERVICES

Strategic planning, policy and advice to Government and management of the regulation and compliance of the VET sector.

Outcome

Maximised training and employment opportunities for Territorians.

STRATEGIC PLANNING, POLICY AND ADVISORY SERVICES

Strategic planning, policy and advice to Government, including issues relating to VET legislation.

STANDARDS, COMPLIANCE AND REGULATORY SERVICES

Regulation of training and employment to ensure compliance to national and Territory standards.

TRAINING AND EMPLOYMENT SERVICES

Vocational education and employment-related training services to meet the identified needs of industry and the community, and related support activities.

Outcome

Maximised training and employment opportunities for Territorians.

PURCHASE OF TRAINING PROGRAMS

Purchase of a range of vocational education and employment-related training programs, including apprenticeships, from public and private Registered Training Organisations.

PROVISION OF CLIENT SUPPORT SERVICES AND FACILITIES

Information, advice and support to industry, training organisations and the community, as well as the provision of facilities.

WORK HEALTH

Administration of the Territory's occupational health and safety, and workers compensation legislation, including regulation, enforcement and education activities.

Outcome

The economic and social cost to the community of work-related accidents, injury and illness is minimised.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	430 583	446 757	16 174
Education Department Operating Account	430 583	446 757	16 174
OUTLAYS BY CATEGORY OF COST	430 583	446 757	16 174
Personnel Costs	225 014	228 984	3 970
Operational Costs	42 304	42 821	517
Capital Expenditure	116	13	- 103
Grants and Subsidies	163 149	174 939	11 790
Interest			
Advances			
RECEIPTS BY ACCOUNT	91 372	91 723	351
Consolidated Revenue Account	4 320	4 320	
Education Department Operating Account	87 052	87 403	351
RECEIPTS BY SOURCE	91 372	91 723	351
Taxes			
Fees and Charges	2 566	2 566	
Miscellaneous Receipts	938	889	- 49
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received	3 000	3 000	
General Purpose Commonwealth Grants			
Other Commonwealth Grants	83 352	83 352	
Territory Borrowing			
Intrasector Receipts	1 516	1 916	400
USE OF BALANCE	339 211	355 034	15 823
Consolidated Revenue Account	339 211	343 689	4 478
Education Department Operating Account		11 345	11 345

Note:

The Budget represents the combined amounts of the former Agencies : Department of Education; Office of the Commissioner for Public Employment; Northern Territory Employment and Training Authority.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Work Health from the former Department of Industries and Business; and
- Property Management function to Department of Corporate and Information Services.

The Administrative Arrangements Orders record the Office of the Commissioner for Public Employment as a separate Agency. However, legislation is before the Assembly which will allow for the incorporation of the Office into the Department of Employment, Education and Training. The financial interaction is consistent with the policy intent announced on 13 November for the incorporation of the Office into the Department of Employment, Education and Training.

CENTRALIAN COLLEGE

Centralian College aims to provide the highest possible quality educational and training activities for the Central Australian area and beyond. These activities are used by individuals and business in building the capacity of the community through future academic and employment opportunities.

The College's key functional responsibilities include the:

- provision of education and training within the requirements of the NT Board of Studies; and
- education, training, and retraining of people to enable them to enter, and transfer across, a wide range of industry groups.

The College seeks to develop and enhance the skills of the Northern Territory workforce in priority industries and industry groups by providing:

- quality curriculum consistent with national guidelines for a Registered Training Organisation to meet the diverse needs of Territorians; and

- higher education programs on behalf of the Northern Territory University.

Strategic issues faced by the College include:

- ongoing reforms arising from the National Training Reform Agenda and priorities of the Australian National Training Authority (ANTA), including User Choice;
- increased competition from private and public sector providers in the higher education, vocational education and training (VET), and secondary sectors; and
- changes in industrial and economic strategies requiring more flexible responses to the acquisition and utilisation of workforce skills and competencies.

The following table lists outputs for the Agency. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
EDUCATION AND TRAINING	9 596	9 483	- 113
Vocational Education and Training	6 285	6 211	- 74
Secondary Education	3 311	3 272	- 39
ENTERPRISE AND COMMUNITY PROGRAMS	1 929	1 905	- 24
Enterprise Programs	1 719	1 698	- 21
8CCC - FM Radio	210	207	- 3
TOTAL	11 525	11 388	- 137

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Budget Improvement

- Target **\$M** -0.14

EDUCATION AND TRAINING

Appropriate education and vocational training courses to students.

Outcome

Appropriate education of students and development of workplace skills.

VOCATIONAL EDUCATION AND TRAINING

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

SECONDARY EDUCATION

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

ENTERPRISE AND COMMUNITY PROGRAMS

User-pays training services and support of community radio.

Outcome

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

ENTERPRISE PROGRAMS

User-pays training and services.

8CCC – FM RADIO

Community broadcasting service to Alice Springs.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	11 525	11 388	- 137
Centralian College Operating Account	11 525	11 388	- 137
OUTLAYS BY CATEGORY OF COST	11 525	11 388	- 137
Personnel Costs	8 236	8 236	
Operational Costs	3 075	2 938	- 137
Capital Expenditure	214	214	
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	11 585	11 585	
Consolidated Revenue Account	44	44	
Centralian College Operating Account	11 541	11 541	
RECEIPTS BY SOURCE	11 585	11 585	
Taxes			
Fees and Charges	1 768	1 768	
Miscellaneous Receipts	15	15	
Sale of Land			
Capital Receipts	40	40	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	456	456	
Territory Borrowing			
Intrasector Receipts	9 306	9 306	
USE OF BALANCE	- 60	- 197	- 137
Consolidated Revenue Account	- 44	- 44	
Centralian College Operating Account	- 16	- 153	- 137

NORTHERN TERRITORY POLICE, FIRE AND EMERGENCY SERVICES

The Northern Territory Police, Fire and Emergency Services (NTPFES) is a tri-service organisation comprising the Northern Territory Police Force, the Northern Territory Fire and Rescue Service and the Northern Territory Emergency Service.

Under its mission, 'to serve and protect', the NTPFES aims to provide cost effective integrated policing, fire and emergency management services throughout the Territory.

The Agency's strategic issues include:

- increasing demands on police, fire and emergency services due to the growth and distribution of population;
- high costs of providing services to isolated communities with sparse infrastructure support;
- increased community expectations of the levels of service delivery required;

- increasing complexity of the criminal justice system;
- compliance with national police, fire and emergency obligations;
- a more competitive market nationally for recruits, making recruitment to rural and remote areas of the Territory difficult;
- keeping pace with technological developments and increasing sophistication of criminal activities;
- levels of crime against people and property;
- levels of socially unacceptable public behaviour; and
- the high number of injuries and deaths on Territory roads.

The following table lists all outputs provided by the Agency and reflects the transfer of the NTsafe function to the new Department of Justice. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
COMMUNITY SUPPORT AND CRIME PREVENTION SERVICES	50 625	51 540	915
Public Order Services and a Visible and Accessible Police Presence in the Community	25 871	26 332	461
Crime Prevention, Public Safety and Community Support Programs and Partnerships	24 754	25 208	454
CRIME INVESTIGATION AND PROSECUTION	43 174	43 942	768
Investigation of Offences	29 010	29 526	516
Services to the Judicial Process	14 164	14 416	252
ROAD SAFETY	12 917	13 147	230
Road Safety	12 917	13 147	230
EMERGENCY MANAGEMENT	22 463	22 862	399
Counter Disaster Planning, Coordination and Mitigation	3 993	4 064	71
Fire and Emergency Response and Recovery Services	18 470	18 798	328
TOTAL	129 179	131 491	2 312

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Police Consent Agreement 2001	0.88
• Additional funding required for the Falconio Investigation	0.65
• Funding for communications functions	0.40
Carryover	\$M
• Allocation for funding provided from Emergency Management Australia late in 2000-01	0.25
Government Initiatives	\$M
• Progressive employment of 50 extra police, 7 extra support staff and 6 additional vehicles over four years, commencing in 2001-02	0.64
• Introduction of a Youth Night Patrol and Safety House	0.03
Budget Improvement	\$M
• Target (applied at 25% of the average rate)	-0.78

COMMUNITY SUPPORT AND CRIME PREVENTION SERVICES

Services to preserve public order and promote a safer community through a range of activities, including:

- responding to calls for assistance;

- responding to, managing and coordinating major incidents and emergencies; and
- undertaking crime prevention activities and community support programs.

Outcome

The community lives, works, conducts business and enjoys leisure with confidence about its safety.

PUBLIC ORDER SERVICES AND A VISIBLE AND ACCESSIBLE POLICE PRESENCE IN THE COMMUNITY

Law and order services, providing timely incident response and police patrol activities.

CRIME PREVENTION, PUBLIC SAFETY AND COMMUNITY SUPPORT PROGRAMS AND PARTNERSHIPS

Crime prevention strategies designed to encourage community attitudes of social responsibility by direct involvement with the community.

CRIME INVESTIGATION AND PROSECUTION

Crime investigation, identifying and apprehending suspects, including effective and efficient support to the judicial system.

Outcome

Individuals suspected of committing offences are brought before the justice system.

INVESTIGATION OF OFFENCES

Criminal investigations supported by specialised policing services across the Northern Territory.

SERVICES TO THE JUDICIAL PROCESS

Support services for the criminal justice system and processes to bring offenders into the justice system.

ROAD SAFETY

Road safety promotion through targeted operations to reduce the incidence of traffic offences, and through attendance at, and investigation of, road traffic accidents and incidents.

Outcome

Road users behave safely and lawfully.

EMERGENCY MANAGEMENT

Management of the Territory's emergency response capability to reduce the level of risk and adverse effects of emergency events for the community.

Outcome

A high level of preparedness and capacity to respond to, coordinate and manage emergencies is maintained.

COUNTER DISASTER PLANNING, COORDINATION AND MITIGATION

The capability to respond to any major disaster, including community involvement in the prevention of disasters.

FIRE AND EMERGENCY RESPONSE AND RECOVERY SERVICES

Fire and rescue services provided by permanent, auxiliary and volunteer staff, including risk management and public education activities.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	129 179	131 491	2 312
Police Department Operating Account	129 179	131 491	2 312
OUTLAYS BY CATEGORY OF COST	129 179	131 491	2 312
Personnel Costs	96 304	97 749	1 445
Operational Costs	24 774	25 576	802
Capital Expenditure	7 101	7 166	65
Grants and Subsidies			
Interest	55	55	
Advances	945	945	
RECEIPTS BY ACCOUNT	10 982	10 827	- 155
Consolidated Revenue Account	1 087	1 087	
Police Department Operating Account	9 895	9 740	- 155
RECEIPTS BY SOURCE	10 982	10 827	- 155
Taxes			
Fees and Charges	2 030	2 030	
Miscellaneous Receipts	212	212	
Sale of Land			
Capital Receipts	3 180	3 180	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	5 422	5 267	- 155
Territory Borrowing			
Intrasector Receipts	138	138	
USE OF BALANCE	118 197	120 664	2 467
Consolidated Revenue Account	118 097	120 314	2 217
Police Department Operating Account	100	350	250

Note:

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:
 - NTsafe to the Department of Justice.

THE HON. P. H. TOYNE, MLA

MINISTER FOR JUSTICE AND ATTORNEY-GENERAL

MINISTER FOR CORPORATE AND INFORMATION SERVICES

MINISTER FOR COMMUNICATIONS

MINISTER FOR CENTRAL AUSTRALIA

DEPARTMENT OF JUSTICE

A whole of government approach to law and order and all aspects of the justice system is essential for effective implementation of Government's directions which emphasise prevention, punishment and protection. The new Department of Justice incorporates justice-related functions into a single agency to coordinate all elements of the justice system from policy and legislation development to community crime prevention programs and custodial services for, and rehabilitation of, convicted offenders.

The aim of the Department of Justice is to provide the frameworks and infrastructure required to build a safer community.

Strategic issues for the Agency are:

- providing whole of government legal advice and representation on specialist, legislative and constitutional issues;
- developing a legal system and laws in the Territory that further the principles of justice and contribute to the achievement of the goals of Government;
- appropriate outsourcing arrangements in respect of commercial and litigation services provided to Government by the private sector;

- providing infrastructure, staffing and skills to support community protection services, offering the courts, the Parole Board and other authorities various options to deal with offenders, and assisting offenders to reintegrate with the community;
- the reactive nature of the public prosecutions activity, with no influence over the number and type of crimes and matters presented annually;
- continuing to improve client services through the work of the Victim Support Unit, particularly in relation to aspects of personal and property security and wellbeing;
- improving tolerance and awareness in the Territory community and promoting equality of access; and
- improving the protection and promotion of consumers' rights in the community.

The new Department comprises the former Attorney-General's Department, Office of Courts Administration, Department of Correctional Services, Office of the Director of Public Prosecutions, Anti-Discrimination Commission, the Office of Consumer Affairs (from the former Department of Industries and Business) and NTsafe (from Police, Fire and Emergency Services).

The following table lists all outputs previously provided by these former agencies. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
LEGAL SERVICES	11 501	15 326	3 825
Litigation and Commercial Services	8 085	10 774	2 689
Legal Policy Services	3 416	4 552	1 136
COMMUNITY SERVICES	5 576	6 559	983
Registration Services	2 159	2 878	719
Public Trustee Services	1 027	1 368	341
Consumer Affairs	2 390	2 313	- 77
CRIME PREVENTION	548	542	- 6
Crime Prevention	548	542	- 6
SUPREME COURT	7 821	7 737	- 84
Judiciary	4 282	4 236	- 46
Case Processing	2 924	2 893	- 31
Enforcement of Court Orders	615	608	- 7
MAGISTRATES COURT	9 178	9 080	- 98
Magistracy	2 750	2 721	- 29
Case Processing	3 936	3 894	- 42
Enforcement of Court Orders	2 492	2 465	- 27
CORONER'S OFFICE	719	711	- 8
Coroner's Office	719	711	- 8
TRIBUNALS	763	755	- 8
Tribunals	763	755	- 8
CUSTODIAL SERVICES	36 579	36 349	- 230
Darwin Correctional Centre	19 413	19 291	- 122
Alice Springs Correctional Centre	17 166	17 058	- 108
JUVENILE DETENTION	2 956	2 937	- 19
Juvenile Detention	2 956	2 937	- 19
COMMUNITY CORRECTIONS	5 498	5 464	- 34
Community Corrections	5 498	5 464	- 34
PROSECUTION SERVICES	4 124	4 872	748
Prosecution Services	4 124	4 872	748
VICTIMS AND WITNESS SUPPORT SERVICES	653	771	118
Victims and Witness Support Services	653	771	118
COMPLAINT RESOLUTION	516	479	- 37
Complaint Resolution	516	479	- 37
PUBLIC AWARENESS, EDUCATION AND TRAINING	358	332	- 26
Public Awareness, Education and Training	358	332	- 26
TOTAL	86 790	91 914	5 124

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
<ul style="list-style-type: none"> Special Appropriation for Judges' salary increase under the Supreme Court Act, s41(4). Increased base funding to reflect growth in the public prosecutions workload Increase in base funding for Crime Victims Assistance Scheme (previously funded from Treasurer's Advance) 	0.10 0.89 5.00
Carryover	\$M
<ul style="list-style-type: none"> Carryover of unspent Allocation related to the establishment of the Fines Recovery Unit Delays in completing cabling works at the Alice Springs Prison 	0.08 0.19
Government Initiatives	\$M
<ul style="list-style-type: none"> Allocation to provide clean-up assistance to victims of crime 	0.03
Budget Improvement	\$M
<ul style="list-style-type: none"> Target (applied at 25% of the average rate to custodial services) 	-1.36

LEGAL SERVICES

Strategic whole of government legal and policy advice and representation.

Outcome

Development of the community through quality legal services and law reform.

LITIGATION AND COMMERCIAL SERVICES

Specialist litigation and commercial advice services to Government, including Aboriginal land and native title issues.

LEGAL POLICY SERVICES

Strategic whole of Government legal policy advice.

COMMUNITY SERVICES

Provision of effective registration, trust and estate management services to the community.

Outcome

Orderly registration and trustee services for the community.

REGISTRATION SERVICES

Registration of land dealings and births, deaths and marriages.

PUBLIC TRUSTEE SERVICES

Provision of will-making services, and administration and management of trusts and estates.

CONSUMER AFFAIRS

Regulatory, advisory, mediation and education services to achieve and maintain a fair and equitable marketplace for Territory consumers and traders.

CRIME PREVENTION

Statistical collection and policy development to address criminal activities in the Territory, and administration of the NTsafe whole of government crime prevention program.

Outcome

Enhanced quality of life for Territorians through a proactive approach to crime prevention.

SUPREME COURT

Provision of justice to the community by the Supreme Court and judges.

Outcome

An administrative environment that supports and enables the court to deliver justice to the people of the Northern Territory.

JUDICIARY

Determination of cases by judges brought before the Supreme Court.

CASE PROCESSING

Advancement of cases from lodgment to finalisation, including operational support for the effective and efficient management of cases, claims and applications through the criminal and civil court process and tribunals.

ENFORCEMENT OF COURT ORDERS

Enforcement of orders handed down by both the criminal and civil courts.

MAGISTRATES COURT

Provision of justice to the community by the Magistrates Court and magistrates.

Outcome

An administrative environment that supports and enables the court to deliver justice to the people of the Northern Territory.

MAGISTRACY

Determination of cases by magistrates brought before the Magistrates Courts.

CASE PROCESSING

Advancement of cases from lodgment to finalisation, including operational support for the effective and efficient management of cases, claims and applications through the criminal and civil court process and tribunals.

ENFORCEMENT OF COURT ORDERS

Enforcement of orders handed down by both the criminal and civil courts.

CORONER'S OFFICE

The Coroner's Office supports and assists the Territory Coroner in the investigation of relevant circumstances surrounding deaths and disasters in the Northern Territory.

Outcome

An administrative environment that supports and enables an effective and compassionate coronial process.

TRIBUNALS

Hearings and administrative support for the Mental Health Review Tribunal and the Lands and Mining Tribunal.

Outcome

An administrative environment that enables tribunals to discharge their respective statutory functions effectively.

CUSTODIAL SERVICES

Efficient custodial services to ensure the safe and secure custody, rehabilitation, reintegration and care of adult prisoners.

Outcome

The community is protected from adult offenders, who complete custodial orders of the courts and Parole Board in a safe, secure and humane environment.

DARWIN CORRECTIONAL CENTRE

Efficient custodial services to ensure the safe and secure custody, rehabilitation, reintegration and care of adult prisoners at the Darwin Correctional Centre.

ALICE SPRINGS CORRECTIONAL CENTRE

Efficient custodial services to ensure the safe and secure custody, rehabilitation, reintegration and care of adult prisoners at the Alice Springs Correctional Centre.

JUVENILE DETENTION

Efficient detention services to ensure the safe care, detention, rehabilitation, reintegration and supervision of juvenile offenders.

Outcome

The community is protected from juvenile offenders, who complete detention orders of the courts and Parole Board in a safe, secure and humane environment.

COMMUNITY CORRECTIONS

Supervisory services to ensure that community-based adult and juvenile offenders complete their orders as required by the courts and Parole Board.

Outcome

Adult and juvenile offenders complete community-based orders of the courts and Parole Board.

PROSECUTION SERVICES

An independent criminal prosecution service, on behalf of the crown, which operates without fear or favour in a manner which is both fair and sensitive to public interest.

Outcome

An effective criminal prosecution service.

VICTIMS AND WITNESS SUPPORT SERVICES

Support, information, referral and assistance to victims, witnesses and their families.

Outcome

Victims and witnesses are satisfied with the criminal justice system.

COMPLAINT RESOLUTION

Provision of a service entailing complaint acceptance, investigation, conciliation and hearing.

Outcome

The resolution of complaints in accordance with the provisions and requirements of the *Anti-Discrimination Act 1992*.

PUBLIC AWARENESS, EDUCATION AND TRAINING

Provision of training and public awareness functions to the private sector, Government and the general community.

Outcome

Creation of an understanding and awareness of, and commitment to, the requirements and principles of the *Anti-Discrimination Act 1992*.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	86 790	91 914	5 124
Justice Department Operating Account	86 790	91 914	5 124
OUTLAYS BY CATEGORY OF COST	86 790	91 914	5 124
Personnel Costs	55 461	57 749	2 288
Operational Costs	28 292	30 686	2 394
Capital Expenditure	462	646	184
Grants and Subsidies	2 575	2 833	258
Interest			
Advances			
RECEIPTS BY ACCOUNT	12 775	12 945	170
Consolidated Revenue Account	5 279	5 279	
Justice Department Operating Account	7 496	7 666	170
RECEIPTS BY SOURCE	12 775	12 945	170
Taxes			
Fees and Charges	5 784	5 954	170
Miscellaneous Receipts	4 124	4 124	
Sale of Land			
Capital Receipts	16	16	
Property Income			
Interest Received	360	360	
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	2 455	2 455	
Territory Borrowing			
Intrasector Receipts	36	36	
USE OF BALANCE	74 015	78 969	4 954
Consolidated Revenue Account	73 795	78 245	4 450
Justice Department Operating Account	220	724	504

Note:

The Budget represents the combined amounts of the former Agencies : Attorney-General's Department; Office of Courts Administration; Northern Territory Correctional Services; Director of Public Prosecutions; Anti-Discrimination Commission.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Consumer Affairs from the former Department of Industries and Business; and
- *NTsafe* from Northern Territory Police, Fire and Emergency Services.

DEPARTMENT OF CORPORATE AND INFORMATION SERVICES

The Department of Corporate and Information Services provides centralised business support services to Government agencies. These services include financial and human resource administration, procurement, archives, information technology management, property management (previously part of the former Office of the Commissioner for Public Employment) and the provision of government vehicles (NT Fleet was previously managed by the former Department of Transport and Works). The Agency aims to add value to its customers' business by providing responsive, quality and cost effective services throughout the Northern Territory.

The Department of Corporate and Information Services is also responsible for the broad communications policy framework, including remote communications (previously a function of the former Office of Communications, Science and Advanced Technology), which complements the existing technical capabilities within the Department.

The environment within which the Agency is operating continues to change greatly. Future moves to accrual accounting will require financial processes to be reviewed and systems to be restructured. It is expected that most of the services provided by the Department will move to cost recovery arrangements under the general government business division framework from 2002-03.

The Agency's key functional responsibilities are to provide:

- corporate support services for Government Agencies, Government Business Divisions and other government bodies;
- corporate support systems to enable processing of Government transactions such as accounts and payroll;
- management of outsourced information technology services;
- information technology systems to support Government business; and
- ensuring cost-effective building and facility management of commercial properties leased by Government.

The Department also manages the government business of:

- Government Printing Office;
- NT Fleet; and
- Information Technology Management Services.

The following table lists all outputs provided by the Agency, including the functional areas transferred from former Agencies, detailed earlier.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
CORPORATE SUPPORT SERVICES	55 884	55 354	- 530
Financial and Accounting Services	20 735	20 534	- 201
Tender and Contract Services to Northern Territory Government	2 723	2 696	- 27
Human Resource Services	22 847	22 618	- 229
Information Services	3 033	3 026	- 7
Information Technology Services	6 546	6 480	- 66
NORTHERN TERRITORY PROPERTY MANAGEMENT	34 911	34 181	- 730
Northern Territory Property Management	34 911	34 181	- 730
COMMUNICATIONS	4 282	4 651	369
Communications	4 282	4 651	369
TOTAL	95 077	94 186	- 891

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Grant funding to TOP FM Community radio	0.18
• Revised estimates for Commonwealth RTIF funding	0.35
Budget Improvement	\$M
• Target	-1.87

CORPORATE SUPPORT SERVICES

Responsive, quality, cost effective corporate services to our customers to enhance the customers' business.

Outcome

Value adding to our customers' business by providing responsive, quality, cost effective corporate support services.

FINANCIAL AND ACCOUNTING SERVICES

Accounts payable and receivable services, tax returns lodgement, assets management, financial systems and commercial accounting services.

TENDER AND CONTRACT SERVICES TO NORTHERN TERRITORY GOVERNMENT

Tender and contract services for Territory Government agencies and Government Business Divisions for works, services and goods valued above \$10 000.

HUMAN RESOURCE SERVICES

Payment of salaries, employee recruitment, employee support services, and maintenance of the payroll system.

INFORMATION SERVICES

Records management policies, standards, systems and services.

INFORMATION TECHNOLOGY SERVICES

Management of information technology outsourcing and service delivery in agencies, monitoring of information technology contracts, and policy advice including standards on information technology for Government.

NORTHERN TERRITORY PROPERTY MANAGEMENT

Cost effective lease and facility management services to agencies.

Outcome

Cost effective management of property which meets the service demands of agencies.

COMMUNICATIONS

Policies and strategies for the development of advancing telecommunications and free-to-air broadcasting infrastructure across the Territory.

Outcome

Access for all Territorians to advanced telecommunications and free-to-air broadcasting services despite geographic isolation.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	95 077	94 186	- 891
Corporate and Information Services Operating Account	95 077	94 186	- 891
OUTLAYS BY CATEGORY OF COST	95 077	94 186	- 891
Personnel Costs	39 108	39 663	555
Operational Costs	55 419	53 657	- 1 762
Capital Expenditure		86	86
Grants and Subsidies	550	780	230
Interest			
Advances			
RECEIPTS BY ACCOUNT	18 757	20 395	1 638
Consolidated Revenue Account			
Corporate and Information Services Operating Account	18 757	20 395	1 638
RECEIPTS BY SOURCE	18 757	20 395	1 638
Taxes			
Fees and Charges	16 234	16 382	148
Miscellaneous Receipts	166	166	
Sale of Land			
Capital Receipts		4	4
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	2 283	3 769	1 486
Territory Borrowing			
Intrasector Receipts	74	74	
USE OF BALANCE	76 320	73 791	- 2 529
Consolidated Revenue Account	74 471	70 876	- 3 595
Corporate and Information Services Operating Account	1 849	2 915	1 066

Note:

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Libraries to the Department of Community Development, Sport and Cultural Affairs;
- the Communications function from the former Office of Communications, Science and Advanced Technology;
- the Property Management function from the former Office of the Commissioner for Public Employment;

and

- NT Fleet CSO from the former Department of Transport and Works.

INFORMATION TECHNOLOGY MANAGEMENT SERVICES

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	35 619	27 340	- 8 279
ITMS Business Division Operating Account	35 619	27 340	- 8 279
OUTLAYS BY CATEGORY OF COST	35 619	27 340	- 8 279
Personnel Costs	16 148	4 882	- 11 266
Operational Costs	19 471	19 226	- 245
Capital Expenditure		700	700
Grants and Subsidies			
Interest		169	169
Advances		2 363	2 363
RECEIPTS BY ACCOUNT	40 248	20 959	- 19 289
ITMS Business Division Operating Account	40 248	20 959	- 19 289
RECEIPTS BY SOURCE	40 248	20 959	- 19 289
Fees and Charges	40 180	20 891	- 19 289
Miscellaneous Receipts			
Capital Receipts	6	6	
Interest Received	62	62	
Advances Received			
Intrasector Receipts			
USE OF BALANCE	- 4 629	6 381	11 010
ITMS Business Division Operating Account	- 4 629	6 381	11 010

Information Technology Management Services (ITMS) is responsible for the delivery of information technology (IT) services to all Northern Territory Government agencies.

Over the past 18 months, functions have been outsourced to the private sector. These include telecommunications, internet services and electronic mail, mainframe and non-mainframe application support, desktop and local area networks support, and application support services.

The key responsibilities of ITMS are:

- mainframe management;
- management of various whole of government IT functions, such as Lotus Notes licences; and
- operation of the Chan Data Centre facility.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Revised dividend and tax equivalent payments based on 2000-01 actual outcome	-0.26
• Reduced operating expenses due to the outsourcing of the Desktop Unit from 1 July 2001	-16.34
• Payment of final transition costs for IT outsourcing	7.48
• Transfer of the proceeds of IT asset sales to GBDs in respect of their assets	1.51
Budget Improvement	\$M
• Target	-0.67

DATA CENTRE MANAGEMENT

This Business Unit manages the operations of the Government's mainframe, application services and other centralised computer processing facilities.

Outcome

Clients' critical business systems are processing in a computing environment that is flexible, reliable and secure, with high levels of access and availability.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	38 550	19 261
Charges/Sales	38 450	19 161
Interest Received	100	100
OPERATING EXPENSES	35 673	19 057
Personnel Costs	16 148	3 882
Operational Costs	17 962	13 443
Depreciation & Amortisation Expense	1 473	1 473
Interest	90	259
OPERATING SURPLUS BEFORE INCOME TAX	2 877	204
Income Tax Expense	863	
OPERATING SURPLUS AFTER INCOME TAX	2 014	204
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT) (a)	2 014	204

NOTE: CONTRIBUTIONS FROM BUSINESS UNITS

Operating Revenue (b)	38 550	19 261
Client Technology Management	19 289	
Data Centre Management	19 261	19 261
Operating Expenditure (b)	36 536	19 057
Client Technology Management	18 429	
Data Centre Management	18 107	19 057
NET OPERATING SURPLUS (a)	2 014	204

Note (b) Operating revenue and operating expenditure by business units can include intra-unit transactions and are net of tax, hence, totals may differ from the Statement of Financial Performance.

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	40 180	20 891
Income Tax Paid	- 130	
Payments to Suppliers and Employees	- 35 363	- 24 108
Interest Received	62	62
Borrowing Costs		- 169
Net Cash from Operating Activities	4 749	- 3 324
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipment		- 700
Proceeds from Sale of Property, Plant & Equipment	6	6
Net Cash from Investing Activities	6	- 694
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends Paid	- 126	
Lease Payments		- 2 363
Net Cash from Financing Activities	- 126	- 2 363
Net increase in Cash held	4 629	- 6 381
Cash at beginning of reporting period	4 157	4 150
CASH AT END OF REPORTING PERIOD	8 786	- 2 231

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash (a)	8 790	- 2 229
Receivables	4 541	2 004
Inventories	10	62
Property, Plant & Equipment	818	3 424
Other Assets		1 244
TOTAL ASSETS	14 159	4 505
LIABILITIES		
Creditors and Accrued Expenses	1 774	1 858
Borrowings	3 250	1 092
Provisions	5 382	1 333
Other Liabilities	354	
TOTAL LIABILITIES	10 760	4 283
NET ASSETS	3 399	222
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	3 399	222
EQUITY	3 399	222

Note (a) The level of cash differs from that recorded in the Cash Flow Statement because the Statement of Financial Position includes cash on hand.

GOVERNMENT PRINTING OFFICE

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	6 729	6 533	- 196
Government Printer Business Division Operating Account	6 729	6 533	- 196
OUTLAYS BY CATEGORY OF COST	6 729	6 533	- 196
Personnel Costs	2 566	2 566	
Operational Costs	3 813	3 617	- 196
Capital Expenditure	350	350	
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	6 784	6 800	16
Government Printer Business Division Operating Account	6 784	6 800	16
RECEIPTS BY SOURCE	6 784	6 800	16
Fees and Charges	6 679	6 679	
Miscellaneous Receipts			
Capital Receipts	20	36	16
Interest Received	85	85	
Advances Received			
Intrasector Receipts			
USE OF BALANCE	- 55	- 267	- 212
Government Printer Business Division Operating Account	- 55	- 267	- 212

The Government Printing Office (GPO) is responsible for the delivery of cost-effective printing and publication services to Northern Territory Government agencies.

The GPO applies commercial practices in the delivery of printing services for the whole of government. Government agencies are tied to the GPO for the supply of their core printing and publishing needs. The GPO also acts as an outsourcing agent, by contracting print work to the local printing industry where appropriate.

Strategic issues for the GPO are:

- operating on a commercial basis in line with the principles of National Competition Policy; and
- implementing emerging digital publishing technologies to obtain business efficiencies and add value to the services provided to clients.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Revised dividend and tax equivalent payments based on the 2000-01 actual outcome	-0.10
Budget Improvement	\$M
• Target	-0.09

PRINTING AND PUBLICATIONS SERVICES

This Business Unit delivers efficient and high quality special and general printing, and Government publications, involving the use of both in-house and local printing industry resources.

Outcome

The provision of printing and publications to a standard which meets stated client printing requirements in respect of time, cost, quality and security.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	6 785	6 785
Charges/Sales	6 680	6 680
Interest Received	85	85
Profit/(Loss) on Disposal of assets	20	20
OPERATING EXPENSES	6 600	6 506
Personnel Costs	2 550	2 550
Operational Costs	3 700	3 606
Depreciation & Amortisation Expense	350	350
OPERATING SURPLUS BEFORE INCOME TAX	185	279
Income Tax Expense	55	28
OPERATING SURPLUS AFTER INCOME TAX	130	251
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT)	130	251

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	6 679	6 695
Income Tax Paid	- 51	
Payments to Suppliers and Employees	- 6 277	- 6 183
Interest Received	85	85
Net Cash from Operating Activities	436	597
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipment	- 350	- 350
Proceeds from Sale of Property, Plant & Equipment	20	20
Net Cash from Investing Activities	- 330	- 330
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends Paid	- 51	
Net Cash from Financing Activities	- 51	
Net increase in Cash held	55	267
Cash at beginning of reporting period	1 287	1 206
CASH AT END OF REPORTING PERIOD	1 342	1 473

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash (a)	1 344	1 476
Receivables	498	644
Inventories	326	285
Property, Plant & Equipment	1 554	1 445
Other Assets		7
TOTAL ASSETS	3 722	3 857
LIABILITIES		
Creditors and Accrued Expenses	184	388
Provisions	761	866
TOTAL LIABILITIES	945	1 254
NET ASSETS	2 777	2 603
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	2 777	2 603
EQUITY	2 777	2 603

Note (a) The level of cash differs from that recorded in the Cash Flow Statement because the Statement of Financial Position includes cash on hand.

NT FLEET

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	44 410	45 083	673
NT Fleet Business Division Operating Account	44 410	45 083	673
OUTLAYS BY CATEGORY OF COST	44 410	45 083	673
Personnel Costs	2 237	2 237	
Operational Costs	12 722	13 395	673
Capital Expenditure	29 095	29 095	
Grants and Subsidies			
Interest	356	356	
Advances			
RECEIPTS BY ACCOUNT	43 233	43 265	32
NT Fleet Business Division Operating Account	43 233	43 265	32
RECEIPTS BY SOURCE	43 233	43 265	32
Fees and Charges	24 794	24 794	
Miscellaneous Receipts			
Capital Receipts	18 348	18 380	32
Interest Received	91	91	
Advances Received			
Intrasector Receipts			
USE OF BALANCE	1 177	1 818	641
NT Fleet Business Division Operating Account	1 177	1 818	641

NT Fleet is responsible for managing the light and heavy vehicle fleet for all agencies, except Northern Territory Police, Fire and Emergency Services. Management of the Government vehicle fleet incorporates the core functions of management services, including vehicle hire, acquisition, maintenance and disposal.

The key functional responsibilities of NT Fleet are:

- management of the strategic replacement program for Government's fleet;
- minimising the total cost of fleet ownership;
- administration of supply and service contracts, vehicle specifications and delivery programs;
- leasing vehicles from the private sector; and
- management of the disposal of replaced vehicles and plant.

A key strategic issue is further refinement of commercial business operations in line with the principles of the National Competition Policy.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Revised dividend and tax equivalent payments based on 2000-01 actual outcome	0.97
Budget Improvement	\$M
• Target	-0.30

MANAGEMENT OF THE GOVERNMENT VEHICLE FLEET

A modern fleet of vehicles, provided for agencies and matched to their operational needs.

Outcome

Efficient and cost effective Government vehicle fleet.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	24 442	24 442
Charges/Sales	24 244	24 244
Interest Received	166	166
Community Service Obligation	82	82
Profit/(Loss) on Disposal of assets	- 50	- 50
OPERATING EXPENSES	19 780	19 481
Personnel Costs	2 259	2 260
Operational Costs	9 546	9 250
Depreciation & Amortisation Expense	7 550	7 550
Interest	425	421
OPERATING SURPLUS BEFORE INCOME TAX	4 662	4 961
Income Tax Expense	1 399	1 487
OPERATING SURPLUS AFTER INCOME TAX	3 263	3 474
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT)	3 263	3 474

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	24 244	24 277
Income Tax Paid	- 1 764	- 2 256
Payments to Suppliers and Employees	- 11 483	- 11 188
Receipts from Community Service Obligations	82	82
Interest Received	91	90
Borrowing Costs	- 356	- 356
Net Cash from Operating Activities	10 814	10 649
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipment	- 29 095	- 29 095
Proceeds from Sale of Property, Plant & Equipment	18 816	18 816
Net Cash from Investing Activities	- 10 279	- 10 279
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends Paid	- 1 712	- 2 188
Repayments of Borrowings		
Net Cash from Financing Activities	- 1 712	- 2 188
Net increase in Cash held	- 1 177	- 1 818
Cash at beginning of reporting period	2 364	4 983
CASH AT END OF REPORTING PERIOD	1 187	3 165

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash (a)	1 189	3 169
Receivables	1 071	733
Inventories	124	274
Property, Plant & Equipment	70 165	67 922
TOTAL ASSETS	72 549	72 098
LIABILITIES		
Creditors and Accrued Expenses	4 035	2 993
Borrowings	5 756	5 618
Provisions	3 986	4 120
Other Liabilities		11
TOTAL LIABILITIES	13 777	12 742
NET ASSETS	58 772	59 356
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	58 772	59 356
EQUITY	58 772	59 356

Note (a) The level of cash differs from that recorded in the Cash Flow Statement because the Statement of Financial Position includes cash on hand.

THE HON. P. R. HENDERSON, MLA

MINISTER FOR BUSINESS, INDUSTRY AND RESOURCE DEVELOPMENT

MINISTER FOR PRIMARY INDUSTRY AND FISHERIES

MINISTER FOR ENERGY

MINISTER FOR ASIAN RELATIONS AND TRADE

MINISTER FOR THE AUSTRALASIA RAILWAY

MINISTER FOR TOURISM

MINISTER FOR DEFENCE SUPPORT

MINISTER ASSISTING THE CHIEF MINISTER ON TERRITORY DEVELOPMENT

DEPARTMENT OF BUSINESS, INDUSTRY AND RESOURCE DEVELOPMENT

The Northern Territory economy is still a developing one, unlike many other parts of Australia. Government's role is therefore more fundamental to economic development and job creation than most other Australian jurisdictions. The Government's focus on economic development and job creation requires a coordinated strategy and action to achieve the Territory's economic potential. This coordinated approach needs to span assistance to small business, primary industries and resources development, overseas markets and other business-related areas.

Industry and economic development related agencies comprise the new Department of Business, Industry and Resource Development. The Department includes the regulatory and research functions of the former Departments of Primary Industry and Fisheries and Mines and Energy, the industry development functions, business registration and some professions regulation of the former Department of Industries and Business, as well as the former Department of Asian Relations and Trade.

The Department is also responsible for whole of government energy policy.

In conjunction with the Office of Territory Development, the Department will facilitate a whole of government vision and approach to business and industry development and job creation.

Key functional responsibilities are:

- increasing the gross value of primary industry production by assisting new primary industries to establish and existing industries to expand, with an emphasis on strong regional growth in the Territory;
- ensuring ecologically sustainable development and use of resources;
- provision of information, advisory and facilitation services to stimulate business and industry development;
- management of a regulatory framework for access to the Territory's primary resources, and for health, safety, and environmental management;
- facilitation of trade and investment between the Northern Territory and its regional partners and other trading partners; and
- maintaining strong links with trading partners, international governments and the private sector.

The following table lists all outputs previously provided by the former Agencies which have now been combined in the new Department of Business, Industry and Resource Development. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
ECONOMIC DEVELOPMENT OF PRIMARY INDUSTRY	26 828	27 733	905
Development of Pastoral Industry	11 975	12 379	404
Development of Agriculture Industry	4 601	4 756	155
Development of Fishing Industry	5 335	5 515	180
Development of Horticulture Industry	4 885	5 051	166
Intellectual Capital and Property	32	32	
ECOLOGICALLY SUSTAINABLE DEVELOPMENT OF PRIMARY INDUSTRY	12 187	12 598	411
Ecologically Sustainable Development of Primary Industry	12 187	12 598	411
POLICY, LEGISLATION AND COMMUNITY SERVICES	1 263	1 290	27
Policy, Legislation and Community Services	1 263	1 290	27
RESOURCE DEVELOPMENT	2 745	2 854	109
Resource Development	2 745	2 854	109
INDUSTRY SERVICES	17 055	17 421	366
Regulatory Services for Mineral Tenure	2 536	2 590	54
Regulatory Services for Mine Management	3 720	3 800	80
Regulatory Services for the Petroleum Industry	1 434	1 465	31
Geoscientific Information	9 365	9 566	201
BUSINESS AND INDUSTRY DEVELOPMENT	10 114	10 368	254
Business Development	9 127	9 200	73
Defence and Major Projects Support	987	1 168	181
FINANCIAL ASSISTANCE	2 895	2 895	
Financial Assistance	2 895	2 895	
ASIAN RELATIONS AND TRADE	5 420	5 093	- 327
Asian Relations and Trade	5 420	5 093	- 327
TOTAL	78 507	80 252	1 745

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET
Budget Refinement

- Eradication of Banana Black Sigatoka and Red Imported Fire Ant **\$M** 0.38
- Additional Commonwealth funding for various projects 0.57
- Additional funding for the Rail Task Group 0.19

Carryover

- Carryover of funds associated with incomplete Commonwealth funded projects, including the rebates **\$M** 2.07

under the Remote Renewable Power Generation Program

Government Initiatives

- Grant for Amateur Fishermen's Association NT, previously paid by the former Department of Sport and Recreation **\$M** 0.06
- Establishment of short course Business Skills workshops 0.13
- Establishment of Business Case Managers 0.25

Budget Improvement

- Target **\$M** -1.95

ECONOMIC DEVELOPMENT OF PRIMARY INDUSTRY

Services to develop profitable primary industries, including research, extension, market development, industry support and access to knowledge and skills, resulting in expanded development of the pastoral, agriculture, fishing, and horticulture industries.

Outcome

Development of diversified profitable primary industries with increased gross value of production of primary industry production, and emphasis on strong regional growth and partnerships with Aboriginal people.

DEVELOPMENT OF PASTORAL INDUSTRY

Overseas market development, strategic applied research and development for meat and livestock, and protection and enhancement of the health and marketability of Territory livestock and livestock products.

DEVELOPMENT OF AGRICULTURE INDUSTRY

Services which contribute to a diversified and profitable agriculture industry, including adequate access to knowledge and skills from applied research and development for crops, pasture, irrigation, land availability and land use.

DEVELOPMENT OF FISHING INDUSTRY

Services which contribute to a sustainable and profitable fishing and aquaculture industry, including industry support and business development for the seafood industry.

DEVELOPMENT OF HORTICULTURE INDUSTRY

Research to improve industry and crop productivity, and market development support to the vegetable, fruit and ornamental flower industries.

INTELLECTUAL CAPITAL AND PROPERTY

Research services across all industries published and patented by departmental staff.

ECOLOGICALLY SUSTAINABLE DEVELOPMENT OF PRIMARY INDUSTRY

Resource protection, chemical analysis of soil, plants, pesticide and water, aquatic pest and disease protection, detection and management, and aquatic resource management.

Outcome

Development of primary industries is balanced with sustainable use and protection of the environment.

POLICY, LEGISLATION AND COMMUNITY SERVICES

Policy advice for Government on mineral, petroleum and specific energy issues, and facilitation of community support, including Aboriginal communities, for these policy and industry directions.

Outcome

A policy and legislative framework for the Territory mining and petroleum industries, and community education and services supporting the activities of those industries.

RESOURCE DEVELOPMENT

Information, advisory and facilitation services to industry and agencies to stimulate the development of Territory primary resources and allied sectors.

Outcome

Economic development and employment generated in the Territory-based primary resources (minerals, petroleum, pastoral, agriculture, horticulture and fishing) and allied sectors.

INDUSTRY SERVICES

New information on the geological potential of the Territory and regulation of the tenure, occupational health, safety, environmental, and resource management aspects of the mineral and petroleum industries.

Outcome

Geoscientific knowledge of, and legal access to, Territory resources for active mineral and (onshore and offshore) petroleum exploration and extraction in accordance with good practice occupational, health, safety, environmental and resource management.

REGULATORY SERVICES FOR MINERAL TENURE

Regulatory services for the grant and maintenance of tenure to explore for and mine minerals under the *Mining Act*.

REGULATORY SERVICES FOR MINE MANAGEMENT

Regulatory services for mine management to achieve safe and responsible mining, optimal resource recovery and effective environmental management under the *Mine Management Act* and *Uranium Mining (Environmental Control) Act*.

REGULATORY SERVICES FOR THE PETROLEUM INDUSTRY

Regulatory services for the maintenance and grant of petroleum title, and petroleum and pipeline management in accordance with good occupational health, safety, environmental and resource management practice under the *Petroleum Act*, *Petroleum (Submerged Lands) Acts* and *Energy Pipelines Act*.

GEOSCIENTIFIC INFORMATION

A comprehensive range of geoscientific information (packages, reports and databases) relevant to enhancing the prospectivity of the Northern Territory.

BUSINESS AND INDUSTRY DEVELOPMENT

Advice, facilitation and promotion of industry initiatives throughout the Northern Territory.

Outcome

A sustainable, diverse and competitive industry base is developed throughout the Territory.

BUSINESS DEVELOPMENT

Advice, information and training services for businesses on management, development, technology, research and e-business.

DEFENCE AND MAJOR PROJECTS SUPPORT

The identification and promotion of local business opportunities emerging from the development of major industry projects and the defence industry.

FINANCIAL ASSISTANCE

Administration of a range of grants, subsidies and loans to assist the development of individual businesses and peak industry associations and groups throughout the Territory.

Outcome

Development of business, industry and community bodies throughout the Territory.

ASIAN RELATIONS AND TRADE

The delivery of international advisory, information and support services that contribute to the growth of trade and investment between the Territory and its trading partners.

Outcome

Economic growth attributed to international trade, investment and related support services provided by the Agency.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	78 507	80 252	1 745
Business, Industry and Resources Operating Account	78 507	80 252	1 745
OUTLAYS BY CATEGORY OF COST	78 507	80 252	1 745
Personnel Costs	40 764	43 133	2 369
Operational Costs	30 105	28 709	- 1 396
Capital Expenditure	1 015	860	- 155
Grants and Subsidies	5 973	7 109	1 136
Interest			
Advances	650	441	- 209
RECEIPTS BY ACCOUNT	11 561	13 180	1 619
Consolidated Revenue Account	4 019	4 019	
Business, Industry and Resources Operating Account	7 542	9 161	1 619
RECEIPTS BY SOURCE	11 561	13 180	1 619
Taxes			
Fees and Charges	4 540	3 891	- 649
Miscellaneous Receipts	418	418	
Sale of Land			
Capital Receipts	- 1 200		1 200
Property Income	1 933	1 933	
Interest Received	136	136	
Advances Received	477	977	500
General Purpose Commonwealth Grants			
Other Commonwealth Grants	4 648	5 216	568
Territory Borrowing			
Intrasector Receipts	609	609	
USE OF BALANCE	66 946	67 072	126
Consolidated Revenue Account	70 576	69 150	- 1 426
Business, Industry and Resources Operating Account	- 3 630	- 2 078	1 552

Note:

The Budget represents the combined amounts of the former Agencies : Departments of Primary Industry and Fisheries, Mines and Energy, Industries and Business, and Asian Relations and Trade.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Gas development and Investment Attraction to the Department of the Chief Minister;
- Tourism Infrastructure to the Tourist Commission;
- Racing, Gaming and Licensing and Procurement functions to Northern Territory Treasury: Services;
- Consumer Affairs to the Department of Justice;
- Regional Development to the Department of Community Development, Sport and Cultural Affairs; and
- Work Health to the Department of Employment, Education and Training.

NORTHERN TERRITORY TOURIST COMMISSION

The aim of the Northern Territory Tourist Commission is to market and influence the development of the Northern Territory as a competitive tourism destination for the continuing benefit of Territorians.

The key functional responsibilities of the Commission are to:

- increase the Northern Territory's market share as a leisure and business tourism destination;
- facilitate the development of a strong, competitive and professional Territory tourism industry; and
- advise the Minister on all matters relating to tourism.

Strategic issues for the Commission include:

- fluctuations in foreign currency against the Australian dollar;

- increasing the number of options available for consumers to travel to, and within, the Territory;
- facilitating the development of Northern Territory tourism products relevant to market demand and appropriate associated infrastructure;
- increasing international and domestic visitation from source markets that are highly competitive; and
- fostering the development of business tourism (that is, conventions and incentives).

Responsibility for tourism infrastructure has transferred to the Tourist Commission from the former Department of Industries and Business. The following table lists the outputs provided by the Agency. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
MARKET FOCUS	21 822	21 631	- 191
Market Research	1 402	1 391	- 11
Destination Image	7 637	7 570	- 67
Conversion	12 783	12 670	- 113
DESTINATIONAL RESOURCE CAPABILITY	4 959	4 909	- 50
Destinational Resource Capability	4 959	4 909	- 50
TOTAL	26 781	26 540	- 241

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Budget Refinement	\$M
• Grant to Airnorth for Nhulunbuy service	0.15
Budget Improvement	\$M
• Target	-0.48

MARKET FOCUS

Positioning the Northern Territory and its tourism products in the marketplace.

Outcome

Increased consumer demand to visit the Northern Territory and a readily accessible product in the marketplace for purchase by the consumer.

MARKET RESEARCH

Identification of source markets, consumer trends and visitor satisfaction levels to facilitate the development of

Territory tourism products and infrastructure relevant to consumer demand.

DESTINATION IMAGE

Advertising and promotional campaigns that portray the Territory in an exciting yet realistic manner.

CONVERSION

Activities to ensure Territory tourism products are readily accessible and easily purchased.

DESTINATIONAL RESOURCE CAPABILITY

Activities to encourage the establishment of appropriate tourism infrastructure, services and products targeted at market demands and to facilitate improved industry standards and professionalism.

Outcome

Quality tourism product and infrastructure relevant to market demand, and increased capacity for consumers to travel to, and within, the Territory.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	26 781	26 540	- 241
Tourist Commission Operating Account	26 781	26 540	- 241
OUTLAYS BY CATEGORY OF COST	26 781	26 540	- 241
Personnel Costs	6 619	6 619	
Operational Costs	16 086	15 695	- 391
Capital Expenditure	974	974	
Grants and Subsidies	3 102	3 252	150
Interest			
Advances			
RECEIPTS BY ACCOUNT	1 145	1 207	62
Consolidated Revenue Account			
Tourist Commission Operating Account	1 145	1 207	62
RECEIPTS BY SOURCE	1 145	1 207	62
Taxes			
Fees and Charges	1 125	1 187	62
Miscellaneous Receipts			
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts	20	20	
USE OF BALANCE	25 636	25 333	- 303
Consolidated Revenue Account	25 636	25 004	- 632
Tourist Commission Operating Account		329	329

Note:

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:
 - Tourism Infrastructure from the former Department of Industries and Business.

TERRITORY DISCOVERIES

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	2 661	2 602	- 59
Territory Discoveries Business Division Operating Account	2 661	2 602	- 59
OUTLAYS BY CATEGORY OF COST	2 661	2 602	
Personnel Costs	825	825	
Operational Costs	1 836	1 777	- 59
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	3 232	3 253	21
Territory Discoveries Business Division Operating Account	3 232	3 253	21
RECEIPTS BY SOURCE	3 232	3 253	21
Charges	2 278	2 278	
Miscellaneous Receipts			
Capital Receipts	954	975	21
Interest Received			
Advances Received			
Intrasector Receipts			
USE OF BALANCE	- 571	- 651	- 80
Territory Discoveries Business Division Operating Account	- 571	- 651	- 80

Territory Discoveries contributes to the Northern Territory's economic growth by developing tourism products for sale to consumers in the domestic marketplace.

Key functional responsibilities include:

- developing travel, tour and accommodation packages that bridge the gaps in the product range currently available in the domestic marketplace, and providing consumers with greater holiday options that clearly demonstrate the uniqueness of the Territory;
- developing a varied range of itineraries utilising a significant number of Territory tourism products, promoting the sale of these itineraries through the retail network, and marketing these products directly to consumers through a range of promotional activities; and
- increasing market penetration and exposure of small tourism product suppliers.

Strategic issues for the Agency are:

- the increasing competitiveness from other Australian States and international destinations; and
- increasing the Territory's share of the domestic market by converting consumer desire to visit the Northern Territory into actual visitation.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Improvement	\$M
• Target	-0.06

WHOLESALING

Northern Territory tourism products packaged for sale in the domestic marketplace, distributed through the domestic retail network and direct to consumers through advertising and other promotional activities.

Outcome

Increased visitation to the Northern Territory from the domestic market place.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	2 173	2 173
Charges/Sales	1 382	1 382
Community Service Obligation	791	791
OPERATING EXPENSES	2 661	2 601
Personnel Costs	825	824
Operational Costs	1 836	1 777
OPERATING SURPLUS BEFORE INCOME TAX	- 488	- 428
Income Tax Expense		
OPERATING SURPLUS AFTER INCOME TAX	- 488	- 428
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT)	- 488	- 428

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	1 487	1 508
Payments to Suppliers and Employees	- 2 661	- 2 601
Receipts from Community Service Obligations	791	791
Net Cash from Operating Activities	- 383	- 302
CASH FLOWS FROM INVESTING ACTIVITIES		
Net Cash from Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Equity Injections	954	953
Net Cash from Financing Activities	954	953
Net increase in Cash held	571	651
Cash at beginning of reporting period	46	134
CASH AT END OF REPORTING PERIOD	617	785

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash (a)	626	799
Receivables	110	40
Property, Plant & Equipment		8
TOTAL ASSETS	736	847
LIABILITIES		
Creditors and Accrued Expenses	49	147
Provisions	59	86
Other Liabilities		32
TOTAL LIABILITIES	108	265
NET ASSETS	628	582
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	628	582
EQUITY	628	582

Note (a) The level of cash differs from that recorded in the Cash Flow Statement because the Statement of Financial Position includes cash on hand.

THE HON. J. L. AH KIT, MLA

MINISTER FOR COMMUNITY DEVELOPMENT

MINISTER FOR HOUSING

MINISTER FOR LOCAL GOVERNMENT

MINISTER FOR SPORT AND RECREATION

MINISTER FOR REGIONAL DEVELOPMENT

MINISTER ASSISTING THE CHIEF MINISTER ON INDIGENOUS AFFAIRS

DEPARTMENT OF COMMUNITY DEVELOPMENT, SPORT AND CULTURAL AFFAIRS

The Department of Community Development, Sport and Cultural Affairs has been formed to provide enhanced emphasis and coordination of services to promote and develop the Territory community. Maintaining the quality of Territory lifestyle, cultural development and developing a greater sense of community are goals of the Government.

Significant aspects of community development and services are:

- housing in urban and remote communities;
- local government;
- Aboriginal interpreter services;
- sport and recreation opportunities;
- arts, museum and library services;
- provision of essential services in remote Aboriginal communities;
- regional development; and
- partnership agreements with Indigenous Territorians.

Strategic issues affecting the new Department are:

- continued implementation of strategies under *Housing 2003* in providing a responsive and flexible approach to Territorians' housing needs;
- the formulation of fewer, larger and more sustainable councils providing improved services of greater reliability, with increased use of electronic communication to assist service delivery;
- monitoring, analysis and review of the financial and service delivery performance of councils;
- regional development initiatives like *Alice in Ten* for both smaller and larger regional communities,

complemented by Indigenous Framework Agreements;

- appropriate and sustainable economic and social development for Indigenous Territorians having regard to issues of Aboriginal land, heritage and native title;
- creation and provision of access to a diverse range of knowledge, information, arts and cultural experiences and the management of the Territory's natural and cultural assets;
- procurement of essential Aboriginal community services which streamline service delivery as well as maximise Aboriginal employment opportunities; and
- further encouragement of Territorians in sport and recreation.

Former Agencies and functions, now part of the Department of Community Development, Sport and Cultural Affairs, are Territory Housing, Office of Aboriginal Development, the Departments of Local Government, Sport and Recreation, and Arts and Museums and the Strehlow Research Centre. Also included are Libraries, formerly with the Department of Corporate and Information Services, the regional development function from the former Department of Industries and Business and responsibility for essential services for Aboriginal Territorians in remote communities (previously funded as community service obligation in Treasury), and part of the infrastructure program from the former Department of Transport and Works.

The following table lists all outputs relating to these former Agencies, and functions from other Agencies. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
HOUSING SERVICES	18 777	18 767	- 10
Policy and Program Development	393	393	
Distribution of Housing Funds	18 384	18 374	- 10
COMMUNITY SERVICE OBLIGATIONS: HOUSING	17 026	17 016	- 10
Community Service Obligations: Housing	17 026	17 016	- 10
INDIGENOUS HOUSING	27 829	27 788	- 41
Policy and Program Development	204	204	
Management of IHANT Programs	2 060	2 035	- 25
Distribution of Funds to IHANT	25 565	25 549	- 16
LOCAL GOVERNMENT	48 368	47 666	- 702
Development, Support and Monitoring	6 196	6 106	- 90
Funding	42 172	41 560	- 612
ABORIGINAL DEVELOPMENT	3 235	3 160	- 75
Project Support	853	833	- 20
Coordination of Aboriginal Affairs Issues	477	466	- 11
Policy Advice	509	497	- 12
Aboriginal Interpreter Service	1 043	1 019	- 24
Management of Information, Review and Evaluation	353	345	- 8
CULTURAL SERVICES	11 070	11 029	- 41
Public Programs	4 882	4 864	- 18
Cultural Sector Support	3 974	3 960	- 14
Research	1 800	1 793	- 7
Policy Advice and Strategic Support	414	412	- 2
NATURAL AND CULTURAL COLLECTIONS	2 116	2 108	- 8
Collections Management	1 954	1 947	- 7
Heritage Properties Management	162	161	- 1
MANAGEMENT OF THE STREHLOW COLLECTION	366	418	52
Collection Management	92	105	13
Liaison and Publications	110	126	16
Research	164	187	23
LIBRARIES	11 748	11 607	- 141
Libraries	11 748	11 607	- 141
ABORIGINAL ESSENTIAL SERVICES	33 733	35 733	2 000
Aboriginal Essential Services	33 733	35 733	2 000
SPORT AND RECREATION	12 806	12 442	- 364
Provide Sport and Recreation Services to the Community	7 896	7 672	- 224
Optimise the Opportunities and Performance of Northern Territory Athletes	2 344	2 277	- 67
Manage Quality Competitions and Events	2 566	2 493	- 73
TOTAL	187 074	187 734	660

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Removal of provision for advances to local government – funding is to be provided as required	-1.50
• Increased Commonwealth Financial Assistance Grants for local government	0.86
• Increased funding for the Alice Springs Cultural Precinct	0.20
• Cessation of Commonwealth funding for the Active Australia Program	-0.19
• Additional capital funds for Aboriginal Essential Services	2.00
Carryovers	\$M
• Carryover of library operational grants to community councils	0.30
• Carryover of the Library Replacement System	0.14
Government Initiatives	\$M
• Grant funding for Wanguri BMX Club	0.03
• Increased grant to community government councils to employ sport and recreation officers in remote communities	0.15
• Grant payment for Amateur Fishermen’s Association NT transferred to the Department of Business, Industry and Resource Development	-0.06
Budget Improvement	\$M
• Target	-0.94

HOUSING SERVICES

Advice, leadership and support to Government on housing issues and management of the distribution of Commonwealth State Housing Agreement funding to Housing Business Services.

Outcome

Access to affordable and appropriate housing for Territorians.

POLICY AND PROGRAM DEVELOPMENT

Enhancement of new and existing housing programs and related policy advice to Government and strategic direction to Housing Business Services.

DISTRIBUTION OF HOUSING FUNDS

Distribution of funds provided through an agreement between the Commonwealth and Northern Territory Governments to Housing Business Services.

COMMUNITY SERVICE OBLIGATIONS: HOUSING

Distribution of Community Service Obligation funding to Housing Business Services for non-commercial functions performed by the Government Business Division.

Outcome

Access to affordable and appropriate housing for Territorians.

INDIGENOUS HOUSING

Enhancement of new and existing Indigenous housing programs and provision of policy advice to Government. Advice, support and funding for the Indigenous Housing Authority of the Northern Territory (IHANT) and coordination of activities with other key stakeholders.

Outcome

Access to affordable and appropriate housing for the Territory’s Indigenous population.

POLICY AND PROGRAM DEVELOPMENT

Enhancement of new and existing Indigenous housing programs and provision of policy advice to Government.

MANAGEMENT OF IHANT PROGRAMS

Management and delivery of IHANT programs.

DISTRIBUTION OF FUNDS TO IHANT

The distribution of funds provided under the Commonwealth State Housing Agreement to IHANT.

LOCAL GOVERNMENT

Development, support and monitoring of local government to achieve effective service delivery frameworks by legitimate decision-making bodies.

Outcome

Viable, sustainable, accountable and effective local governing bodies.

DEVELOPMENT, SUPPORT AND MONITORING

Development, support and monitoring of local governing bodies.

FUNDING

Distribution of Commonwealth and Territory funds to bodies providing local government services.

ABORIGINAL DEVELOPMENT

Whole of government policy development and coordination of Aboriginal issues.

Outcome

Greater economic value for Aboriginal people from their land and resources, improved social wellbeing of Aboriginal people and their communities, and improved whole of government policy coordination and development in Aboriginal affairs.

PROJECT SUPPORT

Enterprise development assistance for Aboriginal groups and individuals, and specialist assistance for Aboriginal communities in developing law and justice initiatives.

COORDINATION OF ABORIGINAL AFFAIRS ISSUES

Coordination of commitment and support from relevant agencies and organisations for economic development and law and justice issues.

POLICY ADVICE

Policy advice to a range of clients and stakeholders on Aboriginal development issues.

ABORIGINAL INTERPRETER SERVICE

Aboriginal languages interpreter services.

MANAGEMENT OF INFORMATION, REVIEW AND EVALUATION

Specialised information, statistical management and evaluation services.

CULTURAL SERVICES

The development and presentation of diverse programs that educate, entertain, challenge and inspire the community; the provision of financial, strategic and infrastructure support for the development of the Territory's arts and cultural sector, research, and provision of advice and strategic support to the Minister and the Government.

Outcome

Public access to a diverse range of knowledge, information and cultural experiences.

PUBLIC PROGRAMS

Development and presentation, by the Museums and Art Galleries of the Northern Territory and the Alice Springs Cultural Precinct, of exhibitions, education and interpretive programs, public events, advisory and information services; and presentation by the Alice Springs Cultural Precinct of a comprehensive and diverse range of performing arts and art-house cinema programs.

CULTURAL SECTOR SUPPORT

Financial and other support services to the arts and regional museums sector, and maintenance and management of physical infrastructure for major arts and museums organisations and activities.

RESEARCH

Dissemination of research on the diverse natural and cultural heritage of the Northern Territory and the region.

POLICY ADVICE AND STRATEGIC SUPPORT

Advice and strategic support to the Minister and the Government on arts and cultural matters.

NATURAL AND CULTURAL COLLECTIONS

Collection, preservation and management of the Territory's natural, cultural and heritage assets.

Outcome

Preservation of heritage assets to improve public and visitor awareness and understanding of the Territory's cultural heritage.

COLLECTIONS MANAGEMENT

Development and maintenance of the Territory's natural and cultural collections, including acquisition, conservation, documentation, loan and storage of the collections.

HERITAGE PROPERTIES MANAGEMENT

Protection, conservation and interpretation of designated heritage properties.

MANAGEMENT OF THE STREHLOW COLLECTION

The secure storage of, and appropriate access to, the Strehlow Collection, with broad user consultation to enrich the cultural and historical understanding of Aboriginal people and the life and work of TGH Strehlow.

Outcome

Increased accessibility to, liaison and association with, and education about, the Strehlow Collection and associated material.

COLLECTION MANAGEMENT

Secure storage and inventory of material in the Strehlow Collection, and associated material.

LIAISON AND PUBLICATIONS

Liaison with relevant user groups on Collection issues, acquaint people with Collection material, and publication of research outcomes and material in the Collection.

RESEARCH

Archival services relating to access to the Strehlow Collection, and undertaking of research projects.

LIBRARIES

Records management policies, standards, systems and services provided to Government, as well as community and Government library and information services, and documentary heritage services.

Outcome

Territory-wide access to book collections and information resources managed and developed in libraries in the Northern Territory Library Network.

ABORIGINAL ESSENTIAL SERVICES

Management of the provision of essential services in remote Aboriginal communities, such as power, water and sewerage, barge landings and airstrips.

Outcome

Streamlined delivery of essential services in remote Aboriginal communities.

SPORT AND RECREATION

Sport, recreation and physical activity services to the community, optimising performance opportunities for athletes and managing competitions and events, as part of the Territory lifestyle.

Outcome

Participation in sport, recreation and physical activity by Territorians.

PROVIDE SPORT AND RECREATION SERVICES TO THE COMMUNITY

Administer grants programs, develop facilities, and support and assist organisations to deliver well-managed services.

OPTIMISE THE OPPORTUNITIES AND PERFORMANCE OF NORTHERN TERRITORY ATHLETES

Quality coaching, support programs and training environments through the Northern Territory Institute of Sport.

MANAGE QUALITY COMPETITIONS AND EVENTS

Management of the biennial Alice Springs Masters Games and Arafura Games, and the annual Northern Territory Sports Awards.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	187 074	187 734	660
Community Development Department Operating Account	187 074	187 734	660
OUTLAYS BY CATEGORY OF COST	187 074	187 734	660
Personnel Costs	23 108	23 595	487
Operational Costs	48 596	49 624	1 028
Capital Expenditure	435	435	
Grants and Subsidies	113 135	113 780	645
Interest			
Advances	1 800	300	- 1 500
RECEIPTS BY ACCOUNT	71 035	71 736	701
Consolidated Revenue Account			
Community Development Department Operating Account	71 035	71 736	701
RECEIPTS BY SOURCE	71 035	71 736	701
Taxes			
Fees and Charges	4 185	4 185	
Miscellaneous Receipts	338	338	
Sale of Land			
Capital Receipts	5	5	
Property Income			
Interest Received			
Advances Received			
GST Revenue			
Other Commonwealth Grants	59 502	60 177	675
Territory Borrowing			
Intrasector Receipts	7 005	7 031	26
USE OF BALANCE	116 039	115 998	- 41
Consolidated Revenue Account	116 039	113 560	- 2 479
Community Development Department Operating Account		2 438	2 438

Note:

The Budget represents the combined amounts of the former Agencies: Territory Housing; Office of Aboriginal Development; Strehlow Research Centre; and the Departments of Local Government, Sport and Recreation and Arts and Museums.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Regional Development from the former Department of Industries and Business;
- Libraries from the Department of Corporate and Information Services; and
- Responsibility for Aboriginal Essential Services previously funded as a community service obligation in Northern Territory Treasury.

ABORIGINAL AREAS PROTECTION AUTHORITY

The Aboriginal Areas Protection Authority's objective, is the protection of Aboriginal sacred sites in the Northern Territory, in accordance with the scheme of site avoidance and protection in the *Aboriginal Sacred Sites Act 1989*.

Strategic issues for the Agency include:

- obtaining accreditation under the proposed Commonwealth Aboriginal and Torres Strait Islander heritage protection legislation; and

- demonstrating capacity to enforce legislation where appropriate while maintaining emphasis on, and commitment to, negotiated outcomes.

The following table details the output provided by the Agency.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
PROTECTION OF SACRED SITES	2 434	2 436	2
Protection of Sacred Sites	2 434	2 436	2
TOTAL	2 434	2 436	2

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Carryover

- Carry over of tied grants associated with the Australian Institute of ATSI Studies Research grant program

\$M
0.03

Budget Improvement

- Target

\$M
-0.03

PROTECTION OF SACRED SITES

Statutory services for the protection and registration of sacred sites, and the avoidance of sacred sites in the development and use of land.

Outcome

Enhanced relations between Aboriginal custodians and the wider Territory population by increasing the level of certainty when identifying the constraints, if any, of land use proposals arising from the existence of sacred sites.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	2 434	2 436	2
Aboriginal Areas Protection Authority Operating Account	2 434	2 436	2
OUTLAYS BY CATEGORY OF COST	2 434	2 436	2
Personnel Costs	1 527	1 527	
Operational Costs	839	841	2
Capital Expenditure	68	68	
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	297	297	
Consolidated Revenue Account	21	21	
Aboriginal Areas Protection Authority Operating Account	276	276	
RECEIPTS BY SOURCE	297	297	
Taxes			
Fees and Charges	271	271	
Miscellaneous Receipts			
Sale of Land			
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	26	26	
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	2 137	2 139	2
Consolidated Revenue Account	2 137	2 104	- 33
Aboriginal Areas Protection Authority Operating Account		35	35

THE HON. J. L. AAGARD, MLA

MINISTER FOR HEALTH AND COMMUNITY SERVICES

MINISTER ASSISTING THE CHIEF MINISTER ON WOMEN'S POLICY

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

The Department of Health and Community Services' mission is to improve the health status and wellbeing of all people in the Northern Territory. This is achieved by:

- providing health and community services for the improvement of individual health and wellbeing, particularly for Indigenous Territorians;
- working with the community in the planning, development, delivery and evaluation of health services;
- changing attitudes and behaviours harmful to health and wellbeing;
- promoting both independence and self-sufficiency; and
- enabling families, children and individuals to obtain support services which improve their quality of life.

Major challenges facing the Department in achieving its mission include:

- a population that is widely dispersed over a large area, affecting the nature, type and cost of services provided;
- high levels of morbidity and mortality experienced by Aboriginal people, two-thirds of whom live in remote communities; and
- difficulties in recruiting and retaining professional staff in rural and remote areas.

The Department was formerly Territory Health Services and is unchanged in structure or responsibility except for the relocation of the Office of Senior Territorians to the Department of the Chief Minister.

The following table lists all outputs for the Agency. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
ORGANISATIONAL SUPPORT	33 514	36 095	2 581
Corporate Services	26 671	28 725	2 054
Strategic Workforce Services	6 843	7 370	527
HOSPITAL SERVICES	214 694	231 230	16 536
Acute In-Patient Services	178 140	191 860	13 720
Non Admitted Patient Services	32 262	34 747	2 485
Non Acute Patient Services	4 292	4 623	331
COMMUNITY HEALTH	93 272	100 456	7 184
Community Health Education and Development	21 184	22 815	1 631
Prevention and Early Intervention	18 420	19 839	1 419
Primary Care	47 221	50 858	3 637
Continuing Care / Complex Care	6 447	6 944	497
FAMILY AND CHILDREN'S SERVICES	30 144	32 466	2 322
Community Development and Skill Enhancement	3 015	3 247	232
Child Care and Development	4 220	4 545	325
Crisis Support	15 072	16 233	1 161
Child Protection Care	7 837	8 441	604
AGED AND DISABILITY SERVICES	33 175	35 745	2 570
Community Support Services for Frail Aged People and People with a Disability	26 864	28 933	2 069
Support for Senior Territorians	6 311	6 812	501
MENTAL HEALTH SERVICES	13 552	14 595	1 043
Community Programs	12 197	13 136	939
Collaborative Partnerships in Program and Service Development	1 355	1 459	104
ENVIRONMENTAL HEALTH	2 508	2 701	193
Surveillance Services	1 182	1 273	91
Community Education	1 326	1 428	102
DISEASE CONTROL	9 180	9 887	707
Expertise, Risk Management and Surveillance Services	5 694	6 133	439
Clinical Services and Intervention	3 486	3 754	268
HEALTH PROMOTION	2 069	2 228	159
Community Development and Health Education	1 091	1 175	84
Professional Health Promotion Training and Development	978	1 053	75
ALCOHOL AND OTHER DRUGS	11 587	12 479	892
Community Education	4 519	4 867	348
Treatment, Care and Intervention Services	7 068	7 612	544
MENZIES SCHOOL OF HEALTH RESEARCH	2 997	3 228	231
Menzies School of Health Research	2 997	3 228	231
TOTAL	446 692	481 110	34 418

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**
Budget Refinement **\$M**

- Transfer of Capital Works funds from Department of Infrastructure, Planning and Environment for fit-out of the Alice Springs and Royal Darwin Hospitals 2.00
- Increased patient travel expenses resulting from the demise of Ansett 1.00
- Additional Allocation for legal advice, damages awarded and cases settled 5.00
- Increase in Fringe Benefits liability imposed by the Commonwealth 0.55
- Increased Allocation for the provision of care services for children in the care of the Minister 0.80
- Additional Allocation for the Aerial Medical Service 0.20
- Increased funding for growth in cross border activity 9.96
- Increased base funding to reflect growth in demand for services 6.90
- Additional funding for recent nurses' EBA (consistent with commitments in Government's Initiatives) 3.93
- Additional Allocation for the Coordinated Care Trial Information System 1.10
- Revision to a number of Commonwealth funded programs including Childhood Pneumococcal Vaccination Program, Chronic Diseases and Supported Accommodation Assistance Program 3.05

Carryover **\$M**

- Additional funding from the Commonwealth in 2000-01 across a range of projects, not expended 2.20

Government Initiatives **\$M**

- Progressive employment of an extra 75 nurses over 4 years commencing in 2001-02 0.38
- Greater flexibility in remuneration arrangements for specialist staff 0.25
- Progressive employment of an extra 25 personnel in regional health care teams over 2 years commencing in 2001-02 0.22
- Grant funding for Darwin Family Centre 0.01
- Four additional ambulance officers over four years commencing in 2001-02 0.06
- Savings from improved retention rates for nurses and medical officers -0.25

Budget Improvement

- Target (target set at 25% of the average level) **\$M** -2.95

ORGANISATIONAL SUPPORT

Support services to deliver results through strategic and effective use of the Agency's workforce and its financial, technological and information resources.

Outcome

Improved accuracy, effectiveness and timeliness of resource management and development services, including better information systems.

CORPORATE SERVICES

Financial, information technology and other corporate services to optimise decision making by management.

STRATEGIC WORKFORCE SERVICES

Workforce planning and analysis, employment relations, and learning and development services.

HOSPITAL SERVICES

Acute and non-acute care services to Territorians, which are delivered through the Royal Darwin, Katherine, Gove District, Tennant Creek and Alice Springs Hospitals. Due to the remoteness, the dispersed population, and the absence of alternative health care providers, Territory public hospitals fill numerous non-acute care service gaps in the community.

Outcome

Improved local access and culturally effective acute care services.

ACUTE IN-PATIENT SERVICES

Timely and appropriate treatment for acute care in-patients.

NON ADMITTED PATIENT SERVICES

Accident and emergency services, and timely and appropriate specialist clinics.

NON ACUTE PATIENT SERVICES

Care and accommodation for non-acute patients who are awaiting more appropriate accommodation, including respite care, nursing home-type patients and long-term rehabilitation patients.

COMMUNITY HEALTH

Services to build the capacity for individuals, families and communities to maintain good health, enhance prevention and early intervention activities, and strengthen community support systems for people requiring ongoing health care.

Outcome

The burden of ill health in the community and the need for hospitalisation will be reduced by increasing the capacity of individuals and families to improve and maintain their health.

COMMUNITY HEALTH EDUCATION AND DEVELOPMENT

Health promotion and community development activities which build the capacity of individuals, families and the community.

PREVENTION AND EARLY INTERVENTION

Prevention and early intervention activities which reduce illness and injury.

PRIMARY CARE

Community assessment, treatment and support services which rapidly restore health to people who become unwell.

CONTINUING CARE / COMPLEX CARE

Treatment, coordination and support services which enable people who require ongoing care to manage their condition in the community.

FAMILY AND CHILDREN'S SERVICES

Assistance to communities to provide for the care and protection of children and young people, and promotion of the wellbeing of communities, families and individuals. Services include children's services, family support services, child protection, substitute care, adoption services, domestic violence and Aboriginal family violence services, sexual assault services, and crisis support and accommodation.

Outcome

Individuals, families and communities are supported to maintain social independence, overcome crisis and protect children from harm.

COMMUNITY DEVELOPMENT AND SKILL ENHANCEMENT

Services which aim to inform and engage the community in the development of solutions to social wellbeing issues and assist individuals to function and care for themselves and their families with minimal formal support.

CHILD CARE AND DEVELOPMENT

A broad network of day care and early childhood development services.

CRISIS SUPPORT

Support for individuals and families who are in crisis to minimise further harm, strengthen capacity and achieve wellbeing and independence. This includes services for

people who are victims of family, domestic and sexual assault and violence, people who are homeless or at risk of homelessness, and families in financial crisis.

CHILD PROTECTION CARE

Services which aim to protect and minimise harm to children. These services include investigation of reports of abuse, protective assessments, placement of children in care of the Minister where they are no longer able to safely stay with their families, family reunification and reconnection, permanent placement, services for children leaving care, and support for young people who have left care.

AGED AND DISABILITY SERVICES

Services to maximise community participation and independence of senior Territorians and people with a disability.

Outcome

People with a disability and senior Territorians, particularly those who are frail, are supported to maintain independence in, and contact with, their community and family.

COMMUNITY SUPPORT SERVICES FOR FRAIL AGED PEOPLE AND PEOPLE WITH A DISABILITY

Services provided to clients in their homes and in the community to enable them to maximise their participation in the community and remain independent for as long as possible, including licensing of residential aged care facilities.

SUPPORT FOR SENIOR TERRITORIANS

Support for senior Territorians to maintain financial independence, health, fitness and community participation.

MENTAL HEALTH SERVICES

Accessible, innovative and culturally sensitive mental health services with an emphasis on consumer rights, community needs, high service quality and strategic resource allocation.

Outcome

The emotional and social wellbeing of the Territory community is promoted and strengthened, and where possible, the development of mental disorders is prevented or the impact reduced.

COMMUNITY PROGRAMS

Services which aim to increase community awareness and knowledge of mental health issues, strengthen community capacity, and provide specialist mental

health care including assessment, case management and continuing treatment services.

COLLABORATIVE PARTNERSHIPS IN PROGRAM AND SERVICE DEVELOPMENT

Collaborative partnerships in program and service development involving consumers and carers and strategic alliances.

ENVIRONMENTAL HEALTH

Prevention of physical, chemical, biological and radiological agents in the environment from adversely affecting the health of all Territorians. This group comprises the development of Aboriginal and general community environmental health standards, environmental planning, sanitation and waste management, food safety, radiation health and poisons.

Outcome

Improved health and wellbeing of Territorians, particularly client groups of poor health, through the development and delivery of appropriate environmental health standards and environmental health promotion activities.

SURVEILLANCE SERVICES

Surveillance and monitoring of, and complaint resolution in respect of, public health risk premises.

COMMUNITY EDUCATION

Community education programs to resolve local environmental health problems using local and/or imported resources.

DISEASE CONTROL

Services which monitor, control, prevent, and in some cases eliminate, communicable and non-communicable diseases in the Northern Territory.

Outcome

Improved health and wellbeing of Territorians, particularly for groups with poor health, through the development of disease prevention strategies and appropriate interventions.

EXPERTISE, RISK MANAGEMENT AND SURVEILLANCE SERVICES

Expert medical and public health advice to health care professionals and the public on the risk management of disease outbreaks or emerging threats, with timely surveillance data.

CLINICAL SERVICES AND INTERVENTION

Medical management, screening services and contact tracing for microbacterial diseases and for HIV/AIDS and sexually-transmitted diseases, breast and cervical

diseases and environmental management for mosquito-borne diseases.

HEALTH PROMOTION

Health promotion services for all Territorians with a priority of improving the health of Aboriginal people.

Outcome

Communities and their members take action to solve local health problems.

COMMUNITY DEVELOPMENT AND HEALTH EDUCATION

Community consultation and dialogue, community information, advice and education, health promotion training and support for communities, support for community planning for health solutions, and support for community initiated health promotion activities.

PROFESSIONAL HEALTH PROMOTION TRAINING AND DEVELOPMENT

Training provision, advice and support to service providers and training resource development in health promotion issues.

ALCOHOL AND OTHER DRUGS

Services which promote individual and community wellbeing, as well as minimise the personal, social and economic costs associated with alcohol and other drugs-related harm in the Territory.

Outcome

Reduced alcohol, tobacco and other substance-related harm across the Northern Territory.

COMMUNITY EDUCATION

Education, information and strategies to change community attitudes, perceptions and behaviours related to alcohol, tobacco and substance misuse.

TREATMENT, CARE AND INTERVENTION SERVICES

Treatment, care and intervention options for people experiencing difficulties or problems as a result of alcohol, tobacco and substance misuse.

MENZIES SCHOOL OF HEALTH RESEARCH

A grant payment is provided to the Menzies School of Health Research for research activities relevant to health policies and practices.

Outcome

Improved health of the people of northern and central Australia and regions to the near north, through multi-disciplinary research and education.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	446 692	481 110	34 418
Health and Community Services Operating Account	446 692	481 110	34 418
OUTLAYS BY CATEGORY OF COST	446 692	481 110	34 418
Personnel Costs	237 180	248 218	11 038
Operational Costs	122 722	138 783	16 061
Capital Expenditure	4 056	7 292	3 236
Grants and Subsidies	79 876	83 959	4 083
Interest	540	540	
Advances	2 318	2 318	
RECEIPTS BY ACCOUNT	120 773	124 571	3 798
Consolidated Revenue Account	404	404	
Health and Community Services Operating Account	120 369	124 167	3 798
RECEIPTS BY SOURCE	120 773	124 571	3 798
Taxes			
Fees and Charges	17 367	17 367	
Miscellaneous Receipts	1 970	3 120	1 150
Sale of Land			
Capital Receipts	20	20	
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants	101 308	103 906	2 598
Territory Borrowing			
Intrasector Receipts	108	158	50
USE OF BALANCE	325 919	356 539	30 620
Consolidated Revenue Account	329 615	358 038	28 423
Health and Community Services Operating Account	- 3 696	- 1 499	2 197

Note

The Budget includes transfers of the following functions as a result of the new Public Sector Arrangements:
- Office of Senior Territorians to the Department of the Chief Minister.

THE HON. K. VATSKALIS, MLA

MINISTER FOR TRANSPORT AND INFRASTRUCTURE

MINISTER FOR LANDS AND PLANNING

MINISTER FOR THE ENVIRONMENT

MINISTER FOR ETHNIC AFFAIRS

MINISTER FOR ESSENTIAL SERVICES

MINISTER FOR PARKS AND WILDLIFE

DEPARTMENT OF INFRASTRUCTURE, PLANNING AND ENVIRONMENT

The Department of Infrastructure, Planning and Environment reflects the need for a coordinated approach to infrastructure provision, transport services, development planning and environment protection as well as the sustainable use of land and water resources and preservation of native flora and fauna. Key functional responsibilities include:

- planning, management and regulation of land and water resources;
- provision of building and land development infrastructure for Government agencies and support for private development on behalf of Government;
- provision of surveying, mapping, land valuation and land information systems and services;
- transport planning, policy, regulation and operations across all modes of transport, including motor vehicle registrations and public transport;
- environment protection and heritage conservation;
- planning and development of parks and reserves, wildlife management programs and regional nature conservation plans; and
- management of bushfires throughout the Northern Territory.

Strategic issues for the Agency are:

- continuing high growth of the Territory population and economy and the implications for infrastructure and facility development;
- ensuring provision of networks, land and infrastructure to accommodate gas-based industrial estates;
- establishment and management of Territory development building control systems;
- managing threatened species and the sustainable use of wildlife, feral animal control and fire management; and
- achieving and managing a representative system of parks and reserves which accommodates specialist tourism demands and facilitates appropriate commercial interests.

The new Department of Infrastructure, Planning and Environment comprises the former Departments of Lands, Planning and Environment, Transport and Works (except for the Logistics Unit, NT Fleet and transport infrastructure for remote communities), and the Parks and Wildlife Commission. The following table lists all outputs provided by former Agencies, now part of the new Department. These outputs will be revised and refined in the lead up to the 2002-03 Budget.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
PLANNING, BUILDING AND LAND MANAGEMENT	15 223	15 663	440
Land Use Planning	4 368	4 494	126
Land Management and Development	9 150	9 415	265
Building Control	1 705	1 754	49
INTEGRATED LAND AND WATER RESOURCE MANAGEMENT	22 676	23 332	656
Natural Resource Planning and Policy Services	1 567	1 612	45
Natural Resource Assessment	7 995	8 226	231
Advisory Services	5 906	6 077	171
Resource Monitoring and Regulation	4 509	4 640	131
Sustainable Use of Pastoral Land	1 891	1 946	55
Flood Forecasting Services	808	831	23
LAND INFORMATION INFRASTRUCTURE	7 227	7 437	210
Corporate Land Information	2 028	2 087	59
Land Information Products and Services	1 966	2 023	57
Access to Land Information	3 233	3 327	94
ENVIRONMENT PROTECTION AND HERITAGE CONSERVATION	3 266	3 360	94
Environmental Impact Assessment, Waste Management and Pollution Control	2 247	2 312	65
Cultural Heritage Services	1 019	1 048	29
GREENHOUSE STRATEGY MANAGEMENT	348	358	10
Greenhouse Strategy Management	348	358	10
INFRASTRUCTURE DEVELOPMENT	141 603	148 156	6 553
Economic Infrastructure	41 073	42 995	1 922
Social Infrastructure	92 098	96 341	4 243
Strategic Infrastructure Management	8 432	8 820	388
TRANSPORT	19 086	19 965	879
Marine Safety and Pollution Controls	1 823	1 907	84
Road Safety Program	1 862	1 948	86
Transport Strategy and Policy	3 027	3 166	139
Vehicle Regulation and Safety	12 374	12 944	570
ROAD DEVELOPMENT	80 314	84 014	3 700
National Highways	27 142	28 392	1 250
Territory Roads	37 857	39 601	1 744
Transport Facilities	7 921	8 286	365
Strategic Policy and Planning	7 394	7 735	341
PUBLIC TRANSPORT	18 399	19 247	848
Bus Services for Special Events	50	52	2
Dedicated School Transport Services	5 704	5 967	263
Public Transport Networks	12 645	13 228	583
RECOVERABLE WORKS	3 800	3 975	175
Recoverable Works	3 800	3 975	175
COMMUNITY SERVICE OBLIGATIONS	5 942	6 241	299
Community Service Obligations	5 942	6 241	299
MANAGEMENT OF BIODIVERSITY AND BUSHFIRES	13 888	14 043	155
Management of the Territory's Biodiversity	10 107	10 220	113
Bushfires Management	3 781	3 823	42
PARKS AND RESERVES FOR PEOPLE AND BIODIVERSITY	26 381	26 676	295
Parks and Reserves Management	17 873	18 073	200
Territory Wildlife Parks Community Service Obligations	8 508	8 603	95
TOTAL	358 153	372 467	14 314

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
<ul style="list-style-type: none"> Transfer of capital works funds to the Department of Health and Community Services for fit-out of the Alice Springs and Royal Darwin Hospitals 	-2.00
<ul style="list-style-type: none"> Increased Commonwealth funding for the National Highways Program 	0.68
<ul style="list-style-type: none"> Increased funding, via TIO, for the Road Safety Council 	0.10
<ul style="list-style-type: none"> Design work for water and power services to Wickham Point Gas Based Industrial Sites 	0.68
<ul style="list-style-type: none"> Allocation for increased Commonwealth receipts for externally funded projects 	0.78
<ul style="list-style-type: none"> Additional cash for Minor New Works and Repairs and Maintenance Programs, partially funded by a transfer from NT Railway 	10.00
Carryover	\$M
<ul style="list-style-type: none"> Carryover of Allocation for various projects not completed in 2000-01 	2.76
<ul style="list-style-type: none"> CSO to Darwin Port Corporation transferred from 2000-01 	1.45
<ul style="list-style-type: none"> Recoverable Works 	2.29
Budget Improvement	\$M
<ul style="list-style-type: none"> Target 	-2.76

PLANNING, BUILDING AND LAND MANAGEMENT

Services relating to strategic land use planning, land release, land development, Aboriginal land issues and building and development control frameworks.

Outcome

Land is available and used for sustainable economic development for the benefit of the community.

LAND USE PLANNING

Formulation of proposed land use policies and strategic plans in consultation with the community and management of the planning and development framework incorporating the Northern Territory Planning Scheme and the Development Consent Authority .

LAND MANAGEMENT AND DEVELOPMENT

Management of the Crown estate, provision of land to meet the requirements of the Government and the community, advice on Aboriginal land issues, and the

development of land and associated infrastructure through the Government's Capital Works program.

BUILDING CONTROL

Management of a regulatory framework to enable structures within proclaimed building areas to achieve minimum structural, fire, safety, health and amenity standards, and support for the statutory boards.

INTEGRATED LAND AND WATER RESOURCE MANAGEMENT

Services to Government, industry and the community to promote sustainable development of the Territory's natural resources. This includes investigation of the capacity of land and water systems, implementation of monitoring and regulatory activities, and development of policy and partnerships with land managers and the community to encourage adoption of appropriate management practices.

Outcome

Land and water resources are used sustainably to support the social and economic development of the Northern Territory.

NATURAL RESOURCE PLANNING AND POLICY SERVICES

Integrated strategic planning services and statutory and policy advice to Government on sustainable development of the Territory's natural resources.

NATURAL RESOURCE ASSESSMENT

Scientific services to Government to collect, manage and interpret data, to provide information concerning the capacity of land and water resources which assist in the identification of prospective development and conservation areas.

ADVISORY SERVICES

Advisory and support services, including administration of grants, to Government, land holders, industry and community groups to promote sustainable land and water management practices.

RESOURCE MONITORING AND REGULATION

Integrated monitoring and regulatory services to Government, industry and the community to ensure that the Territory's land and water resources are utilised within sustainable limits and with minimal environmental impact.

SUSTAINABLE USE OF PASTORAL LAND

Integrated pastoral lease administration, monitoring and support services to Government, pastoralists and the Pastoral Land Board to promote the sustainable

management of pastoral land and to support the continued viability of the industry.

FLOOD FORECASTING SERVICES

Provision of floodplain mapping and flood forecasting services to Government to support emergency response activities and land use planning to minimise risks to the community arising from flood events.

LAND INFORMATION INFRASTRUCTURE

Land information infrastructure, as defined by the national model, consisting of spatial (or land-related geographical) data sets and information resources required to support Government, industry and community goals and objectives; a consistent framework of policy and technical standards that is applied to the capture, management and use of the spatial data and information; and distribution networks whereby the spatial data and information can be accessed, integrated, value added and otherwise used.

Outcome

Government land information is available to Government, industry and the community to support the social and economic development of the Northern Territory.

CORPORATE LAND INFORMATION

Management of data and information about land and resources that is captured and maintained to defined standards as a key component of the Territory's economic infrastructure.

LAND INFORMATION PRODUCTS AND SERVICES

Provision of information products and services generated from corporate land information resources, to support Government, industry and community goals and objectives.

ACCESS TO LAND INFORMATION

Coordination of access to, and delivery of, the Northern Territory Government and Commonwealth land information across agencies, other levels of government, industry and the community.

ENVIRONMENT PROTECTION AND HERITAGE CONSERVATION

Advice to Government, industry and the community in relation to the environmental impacts of development proposals, and advice and regulatory services in relation to waste management, pollution control and heritage conservation, to ensure environment protection and heritage conservation and protection.

Outcome

Protection of the quality of the Territory's environment, effective waste management and pollution control, and protection and conservation of the Territory's heritage.

ENVIRONMENTAL IMPACT ASSESSMENT, WASTE MANAGEMENT AND POLLUTION CONTROL

Assessments and advice on the environmental impacts of development proposals, and policy advice and regulatory services to promote effective waste management and pollution control.

CULTURAL HERITAGE SERVICES

Advice, assistance and regulatory services to protect and conserve the Territory's heritage assets.

GREENHOUSE STRATEGY MANAGEMENT

Development of policy options and advice on greenhouse matters, representation of the Territory's interests in negotiations with the Commonwealth and other peak national bodies on greenhouse matters, and oversight of the Northern Territory National Greenhouse Strategy Implementation Plan.

Outcome

Effective implementation of the Northern Territory National Greenhouse Strategy Implementation Plan in a manner supportive of the economically sustainable development of the Northern Territory.

INFRASTRUCTURE DEVELOPMENT

Provision of strategic advice and development of new Government infrastructure and maintenance of existing Government assets.

Outcome

Government infrastructure that meets community needs.

ECONOMIC INFRASTRUCTURE

Construction and maintenance of assets on behalf of client agencies that support the economic development of the Territory.

SOCIAL INFRASTRUCTURE

Construction and maintenance projects on behalf of client agencies that enhance the social development of the Territory.

STRATEGIC INFRASTRUCTURE MANAGEMENT

Strategic asset management and project definition services for agencies.

TRANSPORT

Transport systems that are safe, equitable, efficient and ecologically sustainable.

Outcome

Transport systems and services that meet the economic, social and environmental objectives of the community.

MARINE SAFETY AND POLLUTION CONTROLS

Services linked to the protection of life, property and environment in Territory waters.

ROAD SAFETY PROGRAM

Development of programs that raise awareness of road safety imperatives in the community and contribute to the reduction of the road toll.

TRANSPORT STRATEGY AND POLICY

Research, analysis, planning, economic evaluation and transport policy development services.

VEHICLE REGULATION AND SAFETY

Regulation, education and management of road users.

ROAD DEVELOPMENT

Strategic development and management of transport infrastructure.

Outcome

Safe and efficient roads and transport facilities that support the social and economic development of the Territory.

NATIONAL HIGHWAYS

Construction, maintenance and management of national highways.

TERRITORY ROADS

Construction, maintenance and management of Territory roads.

TRANSPORT FACILITIES

Construction, maintenance and management of transport facilities.

STRATEGIC POLICY AND PLANNING

Policy and planning for road networks and planning for marine and aviation facilities.

PUBLIC TRANSPORT

Management, administration and marketing of public transport services.

Outcome

A cost-effective public transport service that meets the community's needs.

BUS SERVICES FOR SPECIAL EVENTS

Transport services for special events.

DEDICATED SCHOOL TRANSPORT SERVICES

Transport services for students in the Territory.

PUBLIC TRANSPORT NETWORKS

Public transport services.

RECOVERABLE WORKS

Construction or maintenance undertaken on behalf of, or jointly with, external bodies.

Outcome

Externally-funded community infrastructure.

COMMUNITY SERVICE OBLIGATIONS

Funding for the non-commercial functions of the Agency's Government Business Divisions and the Darwin Port Corporation.

Outcome

Improved efficiency in the delivery of Government services.

MANAGEMENT OF BIODIVERSITY AND BUSHFIRES

Promotion and provision of sustainability of biodiversity in the Territory's parks and reserves.

Outcome

Effective ecosystem management resulting from improved understanding of the Territory's biodiversity and possible threats to it.

MANAGEMENT OF THE TERRITORY'S BIODIVERSITY

Identification, description, regional planning and cooperative management of wildlife and feral animals.

BUSHFIRES MANAGEMENT

Monitoring and mitigation of bushfires, and community involvement in planning, policy and conduct of bushfire control.

PARKS AND RESERVES FOR PEOPLE AND BIODIVERSITY

This group is responsible for the provision of quality preservation of biodiversity, education, recreation and tourism through establishment and management of parks and reserves.

Outcome

Effective management of parks and the provision of nature-based recreation and tourism opportunities.

PARKS AND RESERVES MANAGEMENT

Management of a representative system of parks for the preservation of biodiversity, promotion of conservation, and provision of quality tourism and recreational experiences.

TERRITORY WILDLIFE PARKS COMMUNITY

SERVICE OBLIGATIONS

Provision of financial assistance to the Territory Wildlife Park and the Alice Springs Desert Park for non-commercial functions performed on behalf of the community.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	358 153	372 467	14 314
Infrastructure Department Operating Account	358 153	372 467	14 314
OUTLAYS BY CATEGORY OF COST	358 153	372 467	14 314
Personnel Costs	57 186	58 477	1 291
Operational Costs	150 764	158 617	7 853
Capital Expenditure	130 484	134 040	3 556
Grants and Subsidies	19 719	21 333	1 614
Interest			
Advances			
RECEIPTS BY ACCOUNT	83 051	86 961	3 910
Consolidated Revenue Account	34 602	37 602	3 000
Infrastructure Department Operating Account	48 449	49 359	910
RECEIPTS BY SOURCE	83 051	86 961	3 910
Taxes	17 400	20 400	3 000
Fees and Charges	14 631	14 631	
Miscellaneous Receipts	2 017	2 124	107
Sale of Land	9 000	9 000	
Capital Receipts	3 393	3 413	20
Property Income	1 898	1 898	
Interest Received	1		- 1
Advances Received	5		- 5
General Purpose Commonwealth Grants			
Other Commonwealth Grants	33 110	33 631	521
Territory Borrowing			
Intrasector Receipts	1 596	1 864	268
USE OF BALANCE	275 102	285 506	10 404
Consolidated Revenue Account	274 670	273 986	- 684
Infrastructure Department Operating Account	432	11 520	11 088

Note:

The Budget represents the combined amounts of the former Agencies: Departments of Lands, Planning and Environment and Transport and Works and the Parks and Wildlife Commission.

It also includes transfers of the following functions as a result of the new Public Sector Arrangements:

- Logistics Unit to the Department of the Chief Minister.

CONSTRUCTION DIVISION

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	33 242	33 932	690
Construction Division Business Division Operating Account	33 242	33 932	690
OUTLAYS BY CATEGORY OF COST	33 242	33 932	690
Personnel Costs	17 646	17 646	
Operational Costs	15 433	16 123	690
Capital Expenditure			
Grants and Subsidies			
Interest	163	163	
Advances			
RECEIPTS BY ACCOUNT	34 063	34 341	278
Construction Division Business Division Operating Account	34 063	34 341	278
RECEIPTS BY SOURCE	34 063	34 341	278
Charges	34 033	34 033	
Miscellaneous Receipts			
Capital Receipts		278	278
Interest Received	30	30	
Advances Received			
Intrasector Receipts			
USE OF BALANCE	- 821	- 409	412
Construction Division Business Division Operating Account	- 821	- 409	412

The Construction Division is responsible for the design, procurement and supervision of the construction and maintenance of built assets for Northern Territory Government client agencies. It has no construction charter of its own and arranges private contractors for all construction work on behalf of its clients.

The Construction Division's key functional responsibility is delivering the Government's capital works, minor new works and repairs and maintenance programs.

Strategic issues for the Division are:

- progressing a client-focused, commercial approach for the competitive delivery of services;
- addressing commercial obligations as a Government Business Division; and
- ongoing development and establishment of internal business and reporting systems.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Refinement	\$M
• Revised dividend and tax equivalent payments based on 2000-01 actual outcome	1.29
Budget Improvement	\$M
• Target	-0.60

PROJECT MANAGEMENT

Project management of the construction and maintenance of built assets for the Northern Territory Government.

Outcome

Efficient and customer-focused delivery of both construction and maintenance services.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	34 063	34 063
Charges/Sales	34 033	34 033
Interest Received	30	30
OPERATING EXPENSES	32 701	32 106
Personnel Costs	17 646	17 646
Operational Costs	14 720	14 125
Depreciation & Amortisation Expense	172	172
Interest	163	163
OPERATING SURPLUS BEFORE INCOME TAX	1 362	1 957
Income Tax Expense	409	587
OPERATING SURPLUS AFTER INCOME TAX	953	1 370
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT)	953	1 370

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	34 033	34 311
Income Tax Paid	- 361	-1 014
Payments to Suppliers and Employees	-32 308	-31 711
Interest Received	30	30
Borrowing Costs	- 163	- 163
Net Cash from Operating Activities	1 231	1 453
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipment	- 60	- 60
Net Cash from Investing Activities	- 60	- 60
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends Paid	- 350	- 984
Net Cash from Financing Activities	- 350	- 984
Net increase in Cash held	821	409
Cash at beginning of reporting period	5 055	4 758
CASH AT END OF REPORTING PERIOD	5 876	5 167

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash	5 876	5 167
Receivables	7 296	8 418
Property, Plant & Equipment	95	
Other Assets		23
TOTAL ASSETS	13 267	13 608
LIABILITIES		
Creditors and Accrued Expenses	1 681	945
Borrowings	2 502	2 500
Provisions	6 949	7 383
Other Liabilities	198	
TOTAL LIABILITIES	11 330	10 828
NET ASSETS	1 937	2 780
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	1 937	2 780
EQUITY	1 937	2 780

TERRITORY WILDLIFE PARKS

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget \$000	2001-02 Mini Budget \$000	Variation \$000
OUTLAYS BY ACCOUNT	11 024	10 845	- 179
TWP Business Division Operating Account	11 024	10 845	- 179
OUTLAYS BY CATEGORY OF COST	11 024	10 845	- 179
Personnel Costs	4 849	4 849	
Operational Costs	4 795	4 616	- 179
Capital Expenditure	1 380	1 380	
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	10 958	10 805	- 153
TWP Business Division Operating Account	10 958	10 805	- 153
RECEIPTS BY SOURCE	10 958	10 805	- 153
Fees and Charges	10 958	10 779	- 179
Miscellaneous Receipts			
Capital Receipts		26	26
Interest Received			
Advances Received			
Intrasector Receipts			
USE OF BALANCE	66	40	- 26
TWP Business Division Operating Account	66	40	- 26

Territory Wildlife Parks is a Government Business Division responsible for managing the Territory Wildlife Park at Berry Springs and the Alice Springs Desert Park in Alice Springs.

A key responsibility of both parks is to showcase the Northern Territory's unique flora and fauna in a natural environment that is both inviting and interesting for the visiting public. As such, both parks are key tourism attractions for their regions and act as catalysts for visitors to extend their stay in the regions, with consequent benefits for the tourism industry as a whole.

A key strategic issue for the parks is interpreting the unique biodiversity of the Northern Territory to visitors, along with managing a threatened species program.

EXPLANATIONS OF SIGNIFICANT VARIATIONS BETWEEN THE 2001-02 MAY BUDGET AND THE 2001-02 MINI BUDGET

Budget Improvement

- Target

\$M
-0.18

TERRITORY WILDLIFE PARK

A quality experience for visitors through the presentation of flora and fauna in a variety of natural habitats in the Top End.

Outcome

A visitor experience that showcases the biodiversity of the unique environment of the Top End and contributes to the growth and development of the Territory's tourism industry.

ALICE SPRINGS DESERT PARK

A quality experience for visitors through the presentation of flora and fauna in a variety of natural habitats in Central Australia.

Outcome

A visitor experience that showcases the biodiversity of the unique environment of Central Australia and contributes to the growth and development of the Territory's tourism industry.

STATEMENT OF FINANCIAL PERFORMANCE

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
OPERATING REVENUE	10 942	10 761
Charges/Sales	2 419	2 409
Other Income		10
Interest Received	15	15
Community Service Obligation	8 508	8 327
OPERATING EXPENSES	10 942	10 761
Personnel Costs	4 845	4 845
Operational Costs	4 797	4 616
Depreciation & Amortisation Expense	1 300	1 300
OPERATING SURPLUS BEFORE INCOME TAX		
Income Tax Expense		
OPERATING SURPLUS AFTER INCOME TAX		
Surplus /(Deficit) on extraordinary items after tax		
NET OPERATING SURPLUS (DEFICIT) (a)		

NOTE: CONTRIBUTIONS FROM BUSINESS UNITS

Operating Revenue	10 942	10 761
Territory Wildlife Parks	5 145	5 060
Alice Springs Desert Park	5 797	5 701
Operating Expenditure	10 942	10 761
Territory Wildlife Parks	5 145	5 060
Alice Springs Desert Park	5 797	5 701
NET OPERATING SURPLUS (a)		

STATEMENT OF CASH FLOW

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	2 450	2 478
Payments to Suppliers and Employees	- 9 644	- 9 465
Receipts from Community Service Obligations	8 508	8 327
Net Cash from Operating Activities	1 314	1 340
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipment	- 269	- 269
Net Cash from Investing Activities	- 269	- 269
CASH FLOWS FROM FINANCING ACTIVITIES		
Equity Withdrawal	- 1 111	- 1 111
Net Cash from Financing Activities	- 1 111	- 1 111
Net increase in Cash held	- 66	- 40
Cash at beginning of reporting period	430	336
CASH AT END OF REPORTING PERIOD	364	296

STATEMENT OF FINANCIAL POSITION

	2001-02 May Budget	2001-02 Mini Budget
	\$000	\$000
ASSETS		
Cash (a)	400	327
Receivables	64	72
Inventories		6
Property, Plant & Equipment	22 195	21 704
Other Assets		10
TOTAL ASSETS	22 659	22 119
LIABILITIES		
Creditors and Accrued Expenses	133	319
Provisions	690	741
Other Liabilities		2
TOTAL LIABILITIES	823	1 062
NET ASSETS	21 836	21 057
ACCUMULATED FUNDS AND RESERVES		
Accumulated Funds	21 836	21 057
EQUITY	21 836	21 057

Note (a) The level of cash differs from that recorded in the Cash Flow Statement because the Statement of Financial Position includes cash on hand.

TRADE DEVELOPMENT ZONE AUTHORITY

The Trade Development Zone Authority (TDZA) is responsible for the development of a commercially viable trade zone, specifically for export-oriented manufacturers and service providers. The TDZA is based on the concept of export processing zones, a successful economic tool adopted by many countries throughout the world to attract foreign investment into the host economy.

The aim of the zone is to broaden the economy by attracting manufacturers and service providers which obtain revenue streams from abroad. The new business

will demand more local resources, especially skilled workers.

The Government is proposing that the TDZA will be replaced by the Industrial Land Corporation which will operate along commercial lines and will underpin economic development in other greater Darwin areas through the provision of serviced industrial land. It is proposed that key industrial land sites of the Trade Development Zone, East Arm, Middle Arm and Glyde Point will be managed by the new corporation.

GROSS OUTLAYS BY OUTPUT

OUTPUT GROUP/Output	2001-02	2001-02	Variation
	May Budget	Mini Budget	
	\$000	\$000	\$000
TRADE DEVELOPMENT ZONE	1 308	1 271	- 37
Trade Development Zone	1 308	1 271	- 37
TOTAL	1 308	1 271	- 37

**EXPLANATIONS OF SIGNIFICANT VARIATIONS
BETWEEN THE 2001-02 MAY BUDGET AND THE
2001-02 MINI BUDGET**

Budget Improvement

- Target

\$M

-0.04

TRADE DEVELOPMENT ZONE

Administration, control and development of the trade zone as an internationally-competitive export processing zone.

Outcome

Enhancement of the Northern Territory economy through the attraction of Australian and foreign investment.

GROSS OUTLAYS AND RECEIPTS

	2001-02 May Budget	2001-02 Mini Budget	Variation
	\$000	\$000	\$000
OUTLAYS BY ACCOUNT	1 308	1 271	- 37
Trade Development Zone Operating Account	1 308	1 271	- 37
OUTLAYS BY CATEGORY OF COST	1 308	1 271	- 37
Personnel Costs	546	546	
Operational Costs	762	725	- 37
Capital Expenditure			
Grants and Subsidies			
Interest			
Advances			
RECEIPTS BY ACCOUNT	978	978	
Consolidated Revenue Account	812	812	
Trade Development Zone Operating Account	166	166	
RECEIPTS BY SOURCE	978	978	
Taxes			
Fees and Charges	166	166	
Miscellaneous Receipts			
Sale of Land	812	812	
Capital Receipts			
Property Income			
Interest Received			
Advances Received			
General Purpose Commonwealth Grants			
Other Commonwealth Grants			
Territory Borrowing			
Intrasector Receipts			
USE OF BALANCE	330	293	- 37
Consolidated Revenue Account	330	- 121	- 451
Trade Development Zone Operating Account		414	414
