

## EDUCATION, SCIENCE AND TRAINING

### SENATE LEGISLATION COMMITTEE - QUESTIONS ON NOTICE 2005-2006 ADDITIONAL ESTIMATES HEARING

**Outcome:** CSIRO

**Output Group:** CSIRO

**DEST Question No. E1116\_06**

Senator Stephens provided in writing.

*Refers to DEST Question No. E705\_06*

**Question:**

Please update E705\_06 with YTD figures and TD budgeted figures.

**Answer:**

*CSIRO has provided the following response.*

*Flagships*

The tables previously provided in E705\_6 have been updated with 2005-06 figures as at the end of January 2006. (See below).

<b>FLAGSHIP SUMMARY FINANCIAL REPORT - 2003/04 - 2005/06 January YTD</b>				
<b>ALL FLAGSHIPS</b>				
	(\$) M's	(\$) M's	(\$) M's	(\$) M's
	<u>2003/04</u>	<u>2004/05</u>	January YTD <u>2005/06</u>	January YTD <u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	75.1	128.3	78.7	77.6
External Revenue	6.4	15.9	14.9	12.8
Other Revenue	1.4	0.8	0.0	0.3
<b>REVENUE</b>	<b>82.8</b>	<b>145.0</b>	<b>93.6</b>	<b>90.7</b>
Labour	33.4	58.3	39.1	36.1
Travel/Operating	11.3	18.9	13.6	9.9
Overheads	32.3	61.7	39.5	37.6
<b>EXPENSES</b>	<b>77.0</b>	<b>138.9</b>	<b>92.2</b>	<b>83.7</b>
<b>OPERATING RESULT</b>	<b>5.8</b>	<b>6.2</b>	<b>1.4</b>	<b>7.0</b>

**ENERGY TRANSFORMED**

	(\$) M's	(\$) M's	(\$) M's	(\$) M's
	<u>2003/04</u>	<u>2004/05</u>	January YTD <u>2005/06</u>	January YTD <u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	12.5	22.6	15.0	15.3
External Revenue	1.1	2.9	3.2	1.7
Other Revenue	(0.0)	(0.1)		0.0
<b>REVENUE</b>	<b>13.5</b>	<b>25.4</b>	<b>18.2</b>	<b>17.0</b>
Labour	4.5	9.7	7.2	6.9
Travel/Operating	2.1	3.9	3.2	2.3
Overheads	4.2	10.7	7.1	7.4
<b>EXPENSES</b>	<b>10.8</b>	<b>24.3</b>	<b>17.5</b>	<b>16.7</b>
<b>OPERATING RESULT</b>	<b>2.8</b>	<b>1.1</b>	<b>0.7</b>	<b>0.3</b>

**FOOD FUTURES**

	(\$) M's	(\$) M's	(\$) M's	(\$) M's
	<u>2003/04</u>	<u>2004/05</u>	January YTD <u>2005/06</u>	January YTD <u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	14.3	28.3	15.1	13.9
External Revenue	0.7	1.6	1.7	2.1
Other Revenue	0.3	0.3		0.1
<b>REVENUE</b>	<b>15.3</b>	<b>30.2</b>	<b>16.8</b>	<b>16.1</b>
Labour	6.5	11.2	6.7	6.0
Travel/Operating	2.3	3.9	2.6	1.6
Overheads	6.7	13.6	7.8	7.3
<b>EXPENSES</b>	<b>15.5</b>	<b>28.7</b>	<b>17.1</b>	<b>15.0</b>
<b>OPERATING RESULT</b>	<b>(0.2)</b>	<b>1.5</b>	<b>(0.3)</b>	<b>1.1</b>

**LIGHT METALS**

	(\$) M's	(\$) M's	(\$) M's January YTD	(\$) M's January YTD
	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	9.8	20.2	12.2	12.1
External Revenue	0.3	1.7	1.8	1.6
Other Revenue	0.0	0.0	0.0	0.0
<b>REVENUE</b>	<b>10.2</b>	<b>21.9</b>	<b>14.0</b>	<b>13.7</b>
Labour	3.9	7.4	5.7	4.8
Travel/Operating	0.8	1.8	1.6	1.1
Overheads	4.6	10.5	6.9	6.2
<b>EXPENSES</b>	<b>9.3</b>	<b>19.6</b>	<b>14.2</b>	<b>12.2</b>
<b>OPERATING RESULT</b>	<b>0.9</b>	<b>2.3</b>	<b>(0.2)</b>	<b>1.5</b>

**PREVENTATIVE HEALTH**

	(\$) M's	(\$) M's	(\$) M's January YTD	(\$) M's January YTD
	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	12.9	18.9	11.6	11.7
External Revenue	0.1	0.8	1.2	0.9
Other Revenue	0.2	0.1		0.0
<b>REVENUE</b>	<b>13.3</b>	<b>19.8</b>	<b>12.9</b>	<b>12.7</b>
Labour	5.8	8.7	5.9	5.5
Travel/Operating	1.9	3.6	1.9	1.5
Overheads	5.0	7.4	5.4	5.1
<b>EXPENSES</b>	<b>12.6</b>	<b>19.7</b>	<b>13.3</b>	<b>12.1</b>
<b>OPERATING RESULT</b>	<b>0.7</b>	<b>0.1</b>	<b>(0.4)</b>	<b>0.6</b>

### WATER FOR HEALTHY COUNTRY

	(\$) M's	(\$) M's	(\$) M's January YTD	(\$) M's January YTD
	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	19.1	22.3	12.2	12.1
External Revenue	1.5	4.7	2.1	1.5
Other Revenue	0.8	0.4		0.2
<b>REVENUE</b>	<b>21.4</b>	<b>27.4</b>	<b>14.2</b>	<b>13.8</b>
Labour	8.0	12.0	6.4	6.1
Travel/Operating	3.5	3.7	2.5	1.6
Overheads	8.0	11.1	5.6	5.4
<b>EXPENSES</b>	<b>19.5</b>	<b>26.8</b>	<b>14.5</b>	<b>13.1</b>
<b>OPERATING RESULT</b>	<b>1.9</b>	<b>0.6</b>	<b>(0.2)</b>	<b>0.7</b>

### WEALTH FROM OCEANS

	(\$) M's	(\$) M's	(\$) M's January YTD	(\$) M's January YTD
	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2005/06</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Appropriation Revenue	6.4	16.0	12.5	12.4
External Revenue	2.6	4.2	4.9	5.0
Other Revenue	0.2	0.2	0.0	0.0
<b>REVENUE</b>	<b>9.2</b>	<b>20.4</b>	<b>17.5</b>	<b>17.4</b>
Labour	4.7	9.2	7.1	6.7
Travel/Operating	0.8	2.1	1.7	1.8
Overheads	3.9	8.5	6.7	6.1
<b>EXPENSES</b>	<b>9.4</b>	<b>19.8</b>	<b>15.6</b>	<b>14.6</b>
<b>OPERATING RESULT</b>	<b>(0.2)</b>	<b>0.6</b>	<b>1.9</b>	<b>2.8</b>