

EDUCATION, SCIENCE AND TRAINING

SENATE LEGISLATION COMMITTEE - QUESTIONS ON NOTICE 2005-2006 SUPPLEMENTARY ESTIMATES HEARING

Outcome: CSIRO
Output Group: CSIRO

DEST Question No. E700_06

Senator Wong asked on 2 November 2005, EWRE Hansard page 36.

Question:

Mr Whelan – No, that was based on the year-to-date report we provided to our last board. We prepare fully accrued accounts for our board. That is not a forecast; that is our year-to-date actual position.

Senator Wong – Can I have the year-to-date figures, then?

Mr Whelan - As I said, I will get a copy of that.

Answer:

CSIRO has provided the following response.

Year to date figures

The Board Report for the financial year to August 2005 showed an actual operating deficit of \$6.4 million compared to a budgeted operating deficit of \$6.1 million. The following is an extract of the CSIRO Operating Statement for YTD August 2005.

Total CSIRO	YTD August 2005		
	YTD Actual	YTD Budget	Annual Budget
OPERATING STATEMENT			
REVENUE:			
Co-investment	23,445	26,628	217,836
Consulting & Services	6,136	10,745	71,680
IP, Royalties etc	2,197	6,285	46,033
Work in Progress Adjustment	4,833	1,013	-259
Deferred Revenue Adjustment	137	-155	-956
Research and Services	36,748	44,516	334,333
Other External	4,167	3,039	19,469
Total External	40,914	47,555	353,802
Direct Appropriation	100,885	100,885	598,428
TOTAL REVENUE	141,799	148,440	952,230
EXPENSES:			
Labour	92,624	95,703	561,036
Travel	4,218	4,963	31,907
Other Operating	36,289	39,482	270,523
Depreciation & Amortisation	14,985	14,375	83,372
Doubtful Debt Expense	-5	23	137
TOTAL EXPENSES	148,111	154,545	946,976
Profit(Loss)on Sale of Assets	-114	14	-52
OPERATING RESULT before CUC	-6,426	-6,091	5,203
Capital Use Charge	0	0	0
OPERATING RESULT after CUC	-6,426	-6,091	5,203