

PART I

ALL AGENCIES ARE REQUESTED TO COMPLETE PART I.

If you cannot answer a question, please indicate whether the question is NOT APPLICABLE or if INFORMATION IS NOT AVAILABLE.

Section 1: Contact details

1.1 Agency

1.2 Reporting and financial arrangements are governed by:
(Please indicate with a 'X' whether one or more of the following Acts apply)

Financial Management and Accountability Act 1997

YES	NO
	X

Commonwealth Authorities and Companies Act 1997

YES	NO
X	

Other

1.3 Contact Officer

Position

Phone

Fax

Email

Address

This section asks about your agency's total revenues, charges and expenses. All agencies should complete this section, whether or not you consider you undertake cost recovery.

Section 2: Agency revenues, charges and expenses

(Please indicate with a 'X' which response applies)

2.1 Has your agency charged any cost recovery fees, levies or other charges in the last five financial years?

YES	NO
X	

Relevant charges include any fees, levies, taxes (including some customs and excise duties earmarked for specific purposes) or other charges which arise from the services, programs or business activities of your agency, and which are collected by your agency or by another agency on your behalf. For example, application fees, processing charges, consultancy fees, publication sales, special industry duties, excises or levies other than general taxation.

2.2 Were any of the appropriations allocated to your agency in the last five financial years linked (hypothecated) to revenue collected from fees, levies or charges (for example, levies paid to the Consolidated Revenue Fund but earmarked for allocation to your portfolio)? (Whether the revenue was collected by your agency or by another agency on your behalf).

YES	NO
	X

2.3 Has your agency considered introducing any cost recovery arrangements in the past that were not implemented?
(Please attach any relevant reviews, analysis or other information.)

YES	NO
	X

2.4 Is your agency considering introducing any cost recovery arrangements in the future?
(Please attach any relevant reviews, analysis or other information.)

YES	NO
	X

If you answered NO to questions 2.1 and 2.2, you need not answer any further questions. Thank you for your cooperation. Please return the questionnaire to the Commission (see front sheet for instructions).

If you answered YES to EITHER question 2.1 OR question 2.2 OR both, please complete section 3 below, and Part II on the following worksheet.

Section 3: Agency revenues and expenses

3.1

Agency revenues and expenses are those controlled by the department/agency (for example, employee and administrative expenses). Administered revenues and expenses are those which are controlled by Government and managed or oversighted by the department/a

YES	NO
	X

If your agency classifies revenues and expenses as 'agency' and 'administered' then please fill in both tables below. If your agency does not classify revenues and expenses as 'agency' and 'administered' then please put all revenues and expenses in the 'a

AGENCY revenues and expenses (Please use \$'000)					
	1995-96	1996-97	1997-98	1998-99	1999-2000
Agency revenue from cost recovery (a)					
3.2 Cost recovery revenue retained by your agency	23,314	23,497	26,649	27,074	27,621
3.3 Cost recovery revenue paid to CRF and appropriated to your agency (or another agency for a specific purpose (ie. annotated, hypothecated or earmarked revenues)	n/a	n/a	n/a	n/a	n/a
3.4 Cost recovery revenue paid to CRF and not specifically appropriated to your agency (or another agency)	n/a	n/a	n/a	n/a	n/a
3.5 Total agency revenue from cost recovery	23314	23497	26649	27074	27621
Agency revenue from other sources					
3.6 Other appropriations	65,602	63,651	72,731	78,479	101,641
3.7 Other sources (eg. asset sales, dividends, interest, funding from other government agencies)	4,244	3,757	3,353	3,651	4,596
3.8 Total agency revenue from other sources	69846	67408	76084	82130	106237
3.9 Total agency revenue	93160	90905	102733	109204	133858
3.10 Total agency expenses	94,173	88,979	99,265	101,748	113,056
CRF Consolidated Revenue Fund					
(a) Include all revenue from fees, levies, excises and other charges which arise from the services or activities of your agency and which is paid to your agency to another agency or to the Consolidated Revenue Fund.					

ADMINISTERED revenues and expenses (Please use \$'000)

	1995-96	1996-97	1997-98	1998-99	1999-2000
Administered revenue from cost recovery (a)					
3.11 Cost recovery revenue retained by your agency	n/a	n/a	n/a	n/a	n/a
3.12 Cost recovery revenue paid to CRF and appropriated to your agency (or another agency for a specific purpose (ie. annotated,	n/a	n/a	n/a	n/a	n/a
3.13 Cost recovery revenue paid to CRF and not specifically appropriated to your agency (or another agency)	n/a	n/a	n/a	n/a	n/a
3.14 Total administered revenue from cost recovery	0	0	0	0	0
Administered revenue from other sources					
3.15 Other appropriations	n/a	n/a	n/a	n/a	n/a
3.16 Other sources (eg. asset sales, dividends, interest, funding from other government agencies)	n/a	n/a	n/a	n/a	n/a
3.17 Total administered revenue from other sources	0	0	0	0	0
3.18 Total administered revenue	0	0	0	0	0
3.19 Total administered expenses	n/a	n/a	n/a	n/a	n/a

CRF Consolidated Revenue Fund

(a) Include all revenue from fees, levies, excises and other charges which arise from the services or activities of your agency and which is paid to your agency to another agency or to the Consolidated Revenue Fund.

End of Part I. Please complete Part II, which is on a separate worksheet.

PART II

If your agency operated any cost recovery arrangements in 1999-2000, please complete this part. Please fill out a separate form for each sub-unit, cost recovery program or activity, or output or outcome for which you are reporting. Similar cost recovery arrangements may be reported in groups.

PART II(a)

Name of sub-unit, agency, program or activity, output or outcome ANSTO Core Business: Science and Technology - Outcome 3

Section 4: Cost recovery arrangements in 1999-2000

Descriptive material	
4.1	Nature of cost recovery arrangement (eg. licence fee, service charge, hypothecated excise tax or levy etc) ANSTO is Australia's national nuclear organisation and the centre of Australian nuclear expertise. ANSTO agreed triennium funding arrangements with Government provide for ANSTO to generate 30% of total revenue from external sources. This is achieved thro
4.2	Basic description of arrangements: (Please attach any relevant documents.) Radioisotope for industry and radiopharmaceuticals for health care are manufactured, distributed and invoiced on commercial terms. Scientific and other services rendered are provided, generally on commercial terms, in accordance with approved Business Gui
4.3	Who pays the cost recovery charges? The customer.
4.4	Who benefits from the program or activity, output or outcome? Radioisotope sales: Industry generally. Radiopharmaceuticals: Health industry and community. Other scientific output: Government industry and the communi
4.5	Do you attempt to measure these benefits? If YES, how? Yes. For all three on the basis of commercial viability and the level of return business. This requirement is addressed in the ANSTO Business Guidelines.
4.6	Are there alternate providers or substitutes for this program or activity, output or outcome? (Please describe) It is possible to import certain radioisotopes and radiopharmaceuticals but not all. These products in the main have a short half-life. ANSTO produces a wide range of product. ANSTO operates Australia's only nuclear reactor and is the only indigenous supp

4.7 When was this cost recovery arrangement introduced?

ANSTO has been generating external revenue for an extended period. The 30% revenue target was imposed in the late 1980's and the revenue target principle continues to reflect current government policy.

PART II(b)

Name of sub-unit, agency, program or activity, output or outcome

ANSTO Core Business: Science and Technology - Outcome 3

Program or activity, output or outcome cost recovery arrangements in 1999-2000 (continued)
(Please use \$'000)

Program or activity, output or outcome revenues

4.8	Cost recovery revenue paid to CRF earmarked for appropriation to same agency	\$	n/a		
4.9	Cost recovery revenue paid to CRF earmarked for appropriation to a third party	\$	n/a		
4.10	Cost recovery revenue paid to CRF and not earmarked for particular appropriation	\$	n/a		
4.11	Cost recovery revenue paid to CRF (subtotal)	\$	0		
4.12	Cost recovery not paid into CRF			\$	29,950
4.13	Total cost recovery revenue			\$	29950
4.14	Appropriations not related to cost recovery			\$	68,148
4.15	Other sources (please specify)			\$	nil
4.16	Total program or activity, output or outcome revenues			\$	98098

Program or activity, output or outcome expenses

4.17	Direct expenses	\$	
4.18	Indirect expenses (including corporate overheads)	\$	
4.19	Third party expenses (a)	\$	n/a
4.20	Total program or activity, output or outcome expenses	\$	

Administration costs

4.21	What costs are associated with administering the cost recovery arrangements?	\$	
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CRF Consolidated Revenue Fund. Direct costs are those directly related to a particular program. Indirect costs include indirect agency overheads and general running costs. (a) Include third party costs where third parties are involved in a program or acti

PART II(c)

Name of sub-unit, agency, program or activity, output or outcome

ANSTO Core Business: Science and Technology - Outcome 3

Section 5: Institutional arrangements

<p>5.1 What was the rationale for introducing these cost recovery arrangements? (Please attach sources, eg. legislative objects clauses, press releases, second reading speeches.)</p>	<p>Commercial imperative going back over an extended period, in the case of radiopharmaceuticals some 25 years.</p>
<p>5.2 What was the legal basis for establishing these cost recovery arrangements: (Please name and attach relevant documents.)</p>	
<p>Legislation (eg. s.31 of the Financial Management and Accountability Act, tax or levy acts)</p>	<p>n/a</p>
<p>Subordinate legislation (eg. regulations, standards)</p>	<p>Trade Practices Act; Commonwealth Competitive Neutrality Guidelines.</p>
<p>Co-regulation or quasi-regulation</p>	<p>n/a</p>
<p>Commonwealth/State/Territory agreement</p>	<p>n/a</p>
<p>Voluntary arrangements (eg. codes of practice)</p>	<p>n/a</p>
<p>Other</p>	<p>n/a</p>
<p>5.3 Who was consulted about introducing these cost recovery arrangements? (Please name relevant bodies and describe the consultation arrangements.)</p>	
<p>Commonwealth government (DOFA etc)</p>	<p>DOFA and DISR</p>
<p>Other governments (state, territory, local)</p>	
<p>Industry</p>	

Consumers	
Other	

5.4	What guidelines were consulted when establishing these cost recovery arrangements? (Please attach source of information, guidelines etc.)	ANSTO Business Guidelines; Pricing Procedures; Project costing Procedures.
5.5	Which agency is responsible for the following activities? (Please name relevant agency)	
	Policy setting	ANSTO
	Price setting	ANSTO
	Administration	ANSTO
	Revenue collection	ANSTO
5.6	Is there any ongoing consultation about these cost recovery arrangements? With whom? (Please name relevant bodies.)	
	Commonwealth government (DOFA etc)	No.
	Other governments (state, territory, local)	No.
	Industry	No.
	Consumers	No.
	Other	Radiopharmaceutical sales in NSW is in accord with a tender process through NSW Government Department. Other product and services sales are usually based on acceptance of formal quotation.
5.7	Please describe these consultation arrangements.	n/a
5.8	Have the cost recovery arrangements been formally reviewed? What was the outcome? (Please attach copy of review)	Commercial pricing at ANSTO is regularly reviewed by an overseeing Business Collaboration Division to ensure that policy and procedures remain relevant and appropriate.

PART II(d)

Name of sub-unit, agency, program or activity, output or outcome

ANSTO Core Business: Science and Technology - Outcome 3

Section 6: Price setting arrangements

6.1	How are these cost recovery charges determined? (Please attach any relevant documents)	
(i)	How are charges set? (eg. by formula in legislation or based on 'market prices')	A combination of market surveys and production cost.
(ii)	Are charges directly related to the costs of particular activities, outcomes or outputs, or charged on some other basis? (eg. levies on users' turnover, profits or assets)	Yes, charges are directly related to cost of particular activities.
6.2	If charges are directly related to the costs of particular activities, outputs or outcomes:	
(i)	What costs do charges aim to recover? (eg. only direct costs or indirect costs such as overheads)	Both direct and indirect costs, including overheads.
(ii)	What proportion of these costs do charges aim to recover? (%)	Charges are required to recover 100% of costs, plus a profit margin unless ANSTO has agreed to some other arrangement due to the scientific interest of the reseach task or service. Charge outs are subject to GST.
(iii)	Does the charging regime require assets to be valued? (eg. to allow the calculation of user cost of capital or return on assets)	Yes
(iv)	If 'YES' to (iii), on what basis are assets valued? (eg. historic, replacement, deprival or replacement cost)	Deprival
(v)	Do charges include a user cost of capital?	Yes, where facility use is significant.
(vi)	If 'YES' to (iv), how is it calculated?	
(vii)	Do charges include return on assets? (eg. profit)	Yes, where appropriate.
(viii)	If 'YES' to (vii), on what basis?	Market on-cost plus a percentage.

(ix)	Do charges discriminate between types of users?	No
(x)	If 'YES' to (ix), on what basis?	n/a
(xi)	Do charges allow for access and equity considerations (eg. waivers, discounts)?	
(xii)	If 'YES' to (xi), on what basis?	
(xiii)	Other (Please describe other significant features)	
6.3	How are indirect costs allocated for cost recovery arrangements? (eg. activity based costing, according to share of direct costs or other rule.)	Most indirect costs and overheads are recovered through labour charge out rates
6.4	Are there any price controls on these charges?	No.
6.5	How often is the level of charges changed?	Annual review
6.6	What happens if revenue recovered is greater than costs incurred?	This is indeed a performance measure.

End of Part II. Thank you for your cooperation. Please return the questionnaire and attachments to the Commission (see front sheet for instructions)