

# AUSTRALIAN BUREAU OF STATISTICS

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# AUSTRALIAN BUREAU OF STATISTICS

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The ABS is Australia's national statistical agency, providing trusted official statistics on a wide range of economic, social, population and environmental matters of importance to Australia. The ABS also has an important role in maximising the use of statistics by collaborating with official bodies in the collection, compilation, analysis and distribution of statistics and coordinating statistical activities. This assists in maximising the value of Government investment on these activities, and helps to ensure outputs are fit-for-purpose.

The highest priorities for the ABS will be the continued delivery of high quality, timely statistics on important matters; the rebuilding of public confidence and trust in the ABS following the conduct of the 2016 Census of Population and Housing; the strengthening of partnerships; and the driving of high performance.

The ABS operates in a dynamic environment and is being challenged to deliver the best statistical program possible, given the resourcing allocated. New opportunities for accessing and interrogating a vast amount of administrative, transactional and other data are becoming available, increasing the potential to provide new insights into matters of importance to Australians. The ABS will improve its communication to explain its statistics and innovative processes to the public.

The ABS is fundamentally transforming across all aspects of the organisation. The Australian Government investment of \$257 million over five years, from 2015 to 2020, to modernise ABS infrastructure has provided the foundation for the ABS to transform for the future, and is a key enabler of the ABS vision of *unleashing the power of statistics for a better Australia*. The ABS is placing an increased focus on governance, risk management, external engagement and communications in line with the recommendations of the *Review into the Events Surrounding the 2016 eCensus*.

## 1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the ABS for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (Government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

**Table 1.1: Australian Bureau of Statistics resource statement — Budget estimates for 2017-18 as at Budget May 2017**

	2016-17 Estimated actual \$'000	2017-18 Estimate \$'000
<b>Departmental</b>		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	52,462	51,102
Departmental appropriation	520,363	328,937
s 74 retained revenue receipts (c)	65,590	57,904
Departmental capital budget (d)	20,402	19,928
Annual appropriations - other services - non-operating (e)		
Prior year appropriations available	7,161	-
Equity injection	41,706	23,298
<i>Total departmental annual appropriations</i>	<i>707,684</i>	<i>481,169</i>
<b>Total departmental resourcing</b>	<b>707,684</b>	<b>481,169</b>
<b>Total resourcing for Australian Bureau of Statistics</b>	<b>707,684</b>	<b>481,169</b>
	2016-17	2017-18
<b>Average staffing level (number)</b>	<b>2,894</b>	<b>2,486</b>

Prepared on a resourcing (that is, appropriations available) basis.

Please note: All figures shown above are GST exclusive — these may not match figures in the cash flow statement.

(a) Appropriation Bill (No. 1) 2017-18.

(b) Adjusted appropriation carried forward from previous year.

(c) Estimated retained revenue receipts under section 74 of the PGPA Act.

(d) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(e) Appropriation Bill (No. 2) 2017-18.

### 1.3 BUDGET MEASURES

Budget measures in Part 1 relating to Australian Bureau of Statistics are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.2: Entity 2017-18 Budget measures**

**Part 1: Measures announced since the 2016-17 Mid-Year Economic and Fiscal Outlook (MYEFO)**

	Program	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
<b>Expense measures</b>						
Public Service Modernisation Fund - transformation and innovation stream (a)	1.1					
Departmental expenses		-	-	-	-	-
<b>Total expense measures</b>		-	-	-	-	-
<b>Capital measures</b>						
Public Service Modernisation Fund - transformation and innovation stream (a)	1.1					
Departmental capital		-	-	-	-	-
<b>Total capital measures</b>		-	-	-	-	-
<b>Total</b>		-	-	-	-	-

Prepared on a Government Finance Statistics (fiscal) basis. Figures displayed as a negative represent a decrease in funds and a positive represent an increase in funds.

(a) The ABS will receive \$37.7m over three years from 2017-18 for the measure Public Service Modernisation Fund - Transformation and Innovation stream. The full measure description and package details appear in Budget Paper No. 2 under the cross portfolio heading.

## Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which Government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to Government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in Annual Reports – to provide an entity's complete performance story.

The most recent corporate plan for ABS can be found at: [Corporate Plan](#).

The most recent annual performance statement can be found at: [Annual Performance Statement](#).

## 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

<b>Outcome 1:</b>	
Decisions on important matters made by Governments, business and the broader community are informed by objective, relevant and trusted official statistics produced through the collection and integration of data, its analysis, and the provision of statistical information.	
<b>New Outcome 1</b>	<i>Decisions on important matters made by Governments, business and the broader community are informed by objective, relevant and trusted official statistics produced through the collection and integration of data, its analysis, and the provision of statistical information.</i>
Description of change:	New outcome, created for Budget 2017-18, supersedes the old Outcome 1.
Old Statement:	<i>Informed decisions, research and discussion within Governments and the community by leading the collection, analysis and provision of high quality, objective and relevant statistical information.</i>

### Linked programs

Many programs rely on ABS statistics to inform decision making. Many ABS statistics rely on quality State, Territory and Commonwealth administrative data.

<b>Australian Tax Office (ATO)</b>
<b>Programs</b>
<ul style="list-style-type: none"> <li>• Program 1.3 — Australian Business Register</li> </ul>
<b>Contribution to Outcome 1 made by linked programs</b>
Program 1.3 — Australian Business Register provides essential infrastructure to the ABS operations of most ABS business surveys.

### Budgeted expenses for Outcome 1

This table shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

*Australian Bureau of Statistics Budget Statements*

**Table 2.1: Budgeted expenses for Outcome 1**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>Program 1.1: Australian Bureau of Statistics</b>					
Departmental expenses					
Departmental appropriations	520,341	328,937	317,345	333,508	298,337
Section 74 Retained revenue receipts (a)	65,590	39,904	39,913	38,508	38,519
Expenses not requiring appropriation in the Budget year (b)	35,940	61,962	43,395	40,906	37,921
<b>Total expenses for program 1.1</b>	<b>621,871</b>	<b>430,803</b>	<b>400,653</b>	<b>412,922</b>	<b>374,777</b>
<b>Total expenses for Outcome 1</b>	<b>621,871</b>	<b>430,803</b>	<b>400,653</b>	<b>412,922</b>	<b>374,777</b>
	2016-17	2017-18			
<b>Average staffing level (number)</b>	2,894	2,486			

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.

(b) Expenses not requiring appropriation in the budget year are made up of depreciation expenses and amortisation expenses and an approved operating loss.

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as Government priorities change.



**Table 2.2: Performance criteria for Outcome 1**

Table 2.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2017-18 Budget measures have created new programs or materially changed existing programs.

<b>Outcome 1</b>		
Decisions on important matters made by Governments, business and the broader community are informed by objective, relevant and trusted official statistics produced through the collection and integration of data, its analysis, and the provision of statistical information.		
<b>Program 1.1 — Australian Bureau of Statistics</b>		
This program contributes to the outcome through delivery of high quality statistical information to inform Australia's most important issues and through engaging with users within Government, business and the community to ensure they have the confidence in the statistical resources available to enable them to make informed decisions.		
<b>Delivery</b>	<p>In 2017-18 and onwards, the ABS will:</p> <ol style="list-style-type: none"> <li>1. provide a range of statistical outputs, across key economic, population, social and environment subject matter areas that meet the needs of key users in Government, business and community.</li> <li>2. maintain relevant and fit-for-purpose ABS statistical outputs by actively engaging with external stakeholders to understand their needs.</li> <li>3. maximise the value of public data through increasing safe access to ABS microdata holdings and unlocking the potential of data sources by integrating data to create new datasets for statistical, policy and research purposes.</li> <li>4. continue to transform ABS business systems and processes to improve their efficiency and the accessibility of information, and expand the range of statistical solutions available to users.</li> <li>5. deliver results of the 2016 Census of Population and Housing and apply the lessons learned from 2016 to the planning for the 2021 Census.</li> </ol>	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Targets</b>
2016-17	ABS statistical solutions will continue to inform decision makers, researchers and discussion by Governments, business and the community. The ABS produces the statistics required by users and the statistics will be of sufficient quality to be fit-for-purpose for users. The ABS will engage with partners through appropriate consultation forums to understand user requirements that inform strategic directions and the ABS work program. The ABS will better manage risks to key statistics to maintain appropriate quality.	Target: ABS continues to produce key economic and population statistics with appropriate coverage, frequency and timeliness as assessed by the International Monetary Fund against the Special Data Dissemination Standard (b); except where the ABS has made an explicit decision not to do so, following consultation with stakeholders, based on Australian needs and circumstances. Forecast: On track.

Australian Bureau of Statistics Budget Statements

Year	Performance criteria (a)	Targets
2016-17		<p>Target: At least 96% of the media articles citing ABS statistics do so without concerns about quality (c). Forecast: Not expected to meet target. Forecast is for around 75% positive or neutral sentiment following 2016 Census.</p>
		<p>Target: The following consultation will be held: three of the Australian Statistics Advisory Council; at least four of the State Statistical Forum (d); two of the Australian Government Statistical Forum; at least two Economic Statistics Advisory Group meetings; and two Population and Social Statistics Advisory Group meetings. Forecast: Mostly on track. Due to feedback from external members; the State Statistical Forum is expected to have three meetings in 2016-17 which is one less than the target.</p>
		<p>Target: Risk Management Plans are developed and approved for key economic and industry statistics. Forecast: On track.</p>
	<p>The ABS will partner and collaborate with stakeholders to develop new statistical solutions that inform decisions on important matters. ABS stakeholders will provide feedback on the effectiveness of these collaborations, their satisfaction with the ABS responsiveness in meeting their needs, and their confidence in ABS statistics.</p>	<p>Target: Partners report increased levels of satisfaction with ABS responsiveness in meeting their needs in the biennial April 2016 Stakeholder Relationship Health Assessment (e). Forecast: Not due to report until 2017-18 as the survey is undertaken every two years.</p>

Australian Bureau of Statistics Budget Statements

Year	Performance criteria (a)	Targets
2016-17		Target: Case studies are produced demonstrating how the ABS collaborates with partners to develop statistical solutions that have or will significantly inform important decision making by Government. Forecast: On track.
		Target: The use of ABS data integration solutions increases by 10% (f). Forecast: On track with target exceeded due to take-up of the DataLab.
	The ABS will reduce the burden placed on providers. Provider take-up of electronic reporting will be enhanced through a Census electronic form usable on many mobile devices.	Target: The ABS delivers annualised reductions in red tape of at least \$200,000. Forecast: The annual red tape reduction measure is based on business decisions taken over 2016-17 to reduce future burden, and business outcomes, and is not available at this time.
		Target: Estimated total provider burden on businesses remains steady at approximately 400,000 hours. Forecast: Not likely to meet target, forecast is 455,810 hours.
		Target: Business take-up of electronic forms exceeds 90%. Forecast: Not likely to meet target, forecast is 80% for business take-up.
		Target: More than 65% of the population complete their Census using an electronic form. Forecast: Not likely to meet target, with 58% of households estimated to have completed Census using electronic form.

*Australian Bureau of Statistics Budget Statements*

<b>Year</b>	<b>Performance criteria (a)</b>	<b>Targets</b>
2016-17	The ABS will collaborate with partners to improve statistical infrastructure, capabilities, people and culture. The ABS Statistical Business Transformation Program is on track to develop innovative new infrastructure and capabilities. The ABS will progress the People and Culture Action Plan including an initiative to develop the future-ready professional, analytical and conceptual skills of selected staff.	Target: The new enterprise data management environment will be implemented allowing the ABS to manage its data assets more cost-effectively. Forecast: On track.
		Target: Case studies are produced demonstrating the benefits of new and enhanced infrastructure and capabilities. Forecast: On track.
		Target: All actions from the ABS People and Culture Action Plan for 2016-17 are completed including identifying and starting to address future capability requirements through operational group workforce plans. Forecast: Mostly on track. Some actions have been reprioritised and updated, and are due to be implemented in the new 2017-18 People and Culture Action Plan.
		Target: A training course to build future ready professional, analytical and conceptual skills is developed and piloted. Forecast: On track.
2017-18	ABS statistical solutions are risk managed to maintain high quality levels, and are fit for purpose for use by decision makers, researchers, Governments, business and the community.	ABS continues to produce key economic and population statistics with appropriate coverage, frequency and timeliness as assessed by the International Monetary Fund against the Special Data Dissemination Standard (b); except where the ABS has made an explicit decision not to do so, following consultation with stakeholders, based on Australian needs and circumstances.
2018-19 and beyond	As per 2017-18	Same as 2017-18

Performance information	
Purposes (g)	The purpose that contributes to Program 1.1 — Australian Bureau of Statistics is:  provides trusted official statistics on a wide range of economic, social, population and environmental matters of importance to Australia.
<b>Material changes to Program 1.1 resulting from the following measures:</b> There are no budget measures that materially impact on the Program 1.1 — Australian Bureau of Statistics.	

- (a) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.
- (b) The Special Data Dissemination Standard (SDDS) is produced and managed by the International Monetary Fund (IMF). The IMF monitors and reports on how well countries comply with SDDS requirements for the range of statistics produced and the coverage, frequency, and timeliness of the statistics that are produced. The statistics required by the SDDS include national accounts, labour force, unemployment, consumer price inflation and estimates of resident population. The latest information on how well Australia complies with the SDDS is available on the IMF website: <http://dsbb.imf.org/Pages/SDDS/SOOCtyCtgList.aspx?ctycode=AUS>.
- (c) This measure captures media comments about statistical data quality and general criticism of the ABS as an agency.
- (d) The State Statistical Forum was called the State Government Statistical Priorities Forum when the 2015-16 Portfolio Budget Statement was written.
- (e) Results from the June 2016 Stakeholder Relationship Health Assessment (SRHA) were reported in the 2015-16 ABS Annual Performance Statement. The SRHA is not due to be run again until 2017-18 and so will not be reported in 2016-17.
- (f) The target from 2016-17 was 'A baseline is established on the use of ABS data integration products'. This target was achieved in time to include results in the 2015-16 Annual Performance Statement so the target from 2017-18 was brought forward to 2016-17.
- (g) The ABS purpose is as listed under Performance Monitoring and Reporting (page 24) in the ABS Corporate Plan 2016-17 (cat. no. 1005.0) which is available on the ABS website.

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of ABS finances for the 2017-18 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 BUDGETED FINANCIAL STATEMENTS**

#### **3.1.1 Differences between entity resourcing and financial statements**

The entity resource statement is prepared on a cash basis and provides a view of cash/appropriations resources available to the ABS whilst the financial statements are prepared on an accrual basis.

#### **3.1.2 Explanatory notes and analysis of budgeted financial statements**

The ABS is budgeting for a surplus in 2016-17 and for an approved operating loss in 2017-18 before returning to a budgeted break even result in 2018-19.

### 3.2 BUDGETED FINANCIAL STATEMENTS TABLES

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	438,394	<b>283,748</b>	261,774	283,063	247,826
Suppliers	147,257	<b>102,813</b>	95,204	88,673	88,750
Depreciation and amortisation	35,720	<b>43,742</b>	43,175	40,686	37,701
Other expenses	500	<b>500</b>	500	500	500
<b>Total expenses</b>	<b>621,871</b>	<b>430,803</b>	<b>400,653</b>	<b>412,922</b>	<b>374,777</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	45,837	<b>38,000</b>	38,000	38,000	38,000
Other	37,753	<b>1,904</b>	1,913	508	519
<b>Total own-source revenue</b>	<b>83,590</b>	<b>39,904</b>	<b>39,913</b>	<b>38,508</b>	<b>38,519</b>
<b>Gains</b>					
Sale of assets	100	<b>100</b>	100	100	100
Other	120	<b>120</b>	120	120	120
<b>Total gains</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>Total own-source income</b>	<b>83,810</b>	<b>40,124</b>	<b>40,133</b>	<b>38,728</b>	<b>38,739</b>
<b>Net (cost of)/contribution by services</b>	<b>(538,061)</b>	<b>(390,679)</b>	<b>(360,520)</b>	<b>(374,194)</b>	<b>(336,038)</b>
Revenue from Government	520,341	<b>328,937</b>	317,345	333,508	298,337
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(17,720)</b>	<b>(61,742)</b>	<b>(43,175)</b>	<b>(40,686)</b>	<b>(37,701)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation surplus	-	-	-	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss)</b>	<b>(17,720)</b>	<b>(61,742)</b>	<b>(43,175)</b>	<b>(40,686)</b>	<b>(37,701)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(17,720)</b>	<b>(61,742)</b>	<b>(43,175)</b>	<b>(40,686)</b>	<b>(37,701)</b>

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**

**Note: Impact of net cash appropriation arrangements**

	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
<b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	<b>18,000</b>	<b>(18,000)</b>	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	35,720	43,742	43,175	40,686	37,701
<b>Total comprehensive income/(loss) - as per the statement of comprehensive income</b>	<b>(17,720)</b>	<b>(61,742)</b>	<b>(43,175)</b>	<b>(40,686)</b>	<b>(37,701)</b>

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.



**Table 3.2: Budgeted departmental balance sheet (as at 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	9,684	3,600	3,600	3,600	3,600
Trade and other receivables	72,739	60,823	60,823	60,823	60,823
<b>Total financial assets</b>	<b>82,423</b>	<b>64,423</b>	<b>64,423</b>	<b>64,423</b>	<b>64,423</b>
<b>Non-financial assets</b>					
Property, plant and equipment	57,175	49,555	37,683	27,275	31,167
Intangibles	100,977	108,081	107,121	106,272	97,802
Other non-financial assets	10,250	10,250	10,250	10,250	10,250
<b>Total non-financial assets</b>	<b>168,402</b>	<b>167,886</b>	<b>155,054</b>	<b>143,797</b>	<b>139,219</b>
<b>Total assets</b>	<b>250,825</b>	<b>232,309</b>	<b>219,477</b>	<b>208,220</b>	<b>203,642</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	19,564	19,564	19,564	19,564	19,564
Other payables	47,692	47,692	47,692	47,692	47,692
<b>Total payables</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>	<b>67,256</b>
<b>Provisions</b>					
Employee provisions	97,100	97,100	97,100	97,100	97,100
Other provisions	6,120	6,120	6,120	6,120	6,120
<b>Total provisions</b>	<b>103,220</b>	<b>103,220</b>	<b>103,220</b>	<b>103,220</b>	<b>103,220</b>
<b>Total liabilities</b>	<b>170,476</b>	<b>170,476</b>	<b>170,476</b>	<b>170,476</b>	<b>170,476</b>
<b>Net assets</b>	<b>80,349</b>	<b>61,833</b>	<b>49,001</b>	<b>37,744</b>	<b>33,166</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	271,934	315,160	345,503	374,932	408,055
Reserves	23,980	23,980	23,980	23,980	23,980
Retained surplus (accumulated deficit)	(215,565)	(277,307)	(320,482)	(361,168)	(398,869)
<b>Total equity</b>	<b>80,349</b>	<b>61,833</b>	<b>49,001</b>	<b>37,744</b>	<b>33,166</b>

\*'Equity' is the residual interest in assets after deduction of liabilities.

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2017-18)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2017</b>				
Balance carried forward from previous period	(215,565)	23,980	271,934	80,349
<b>Adjusted opening balance</b>	<b>(215,565)</b>	<b>23,980</b>	<b>271,934</b>	<b>80,349</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(61,742)	-	-	(61,742)
<b>Total comprehensive income/(loss)</b>	<b>(61,742)</b>	<b>-</b>	<b>-</b>	<b>(61,742)</b>
of which:				
Attributable to the Australian Government	(61,742)	-	-	(61,742)
<b>Transactions with owners</b>				
<b>Contributions by owners</b>				
Equity injection - Appropriation	-	-	23,298	23,298
Departmental capital budget (DCB)	-	-	19,928	19,928
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>43,226</b>	<b>43,226</b>
<b>Estimated closing balance as at 30 June 2018</b>	<b>(277,307)</b>	<b>23,980</b>	<b>315,160</b>	<b>61,833</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(277,307)</b>	<b>23,980</b>	<b>315,160</b>	<b>61,833</b>

Prepared on Australian Accounting Standards basis.

**Table 3.4: Budgeted departmental statement of cash flows  
(for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	528,862	322,853	317,345	333,508	298,337
Sale of goods and rendering of services	45,837	38,000	38,000	38,000	38,000
Net GST received	3,325	5,349	4,747	-	-
Other	19,753	19,904	1,913	508	519
<b>Total cash received</b>	<b>597,777</b>	<b>386,106</b>	<b>362,005</b>	<b>372,016</b>	<b>336,856</b>
<b>Cash used</b>					
Employees	438,394	283,748	261,774	283,063	247,826
Suppliers	150,462	108,042	99,831	88,553	88,630
Other	500	500	500	500	500
<b>Total cash used</b>	<b>589,356</b>	<b>392,290</b>	<b>362,105</b>	<b>372,116</b>	<b>336,956</b>
<b>Net cash from/(used by) operating activities</b>	<b>8,421</b>	<b>(6,184)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	100	100	100	100	100
<b>Total cash received</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	70,629	43,226	30,343	29,429	33,123
<b>Total cash used</b>	<b>70,629</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>
<b>Net cash from/(used by) investing activities</b>	<b>(70,529)</b>	<b>(43,126)</b>	<b>(30,243)</b>	<b>(29,329)</b>	<b>(33,023)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	62,108	43,226	30,343	29,429	33,123
<b>Total cash received</b>	<b>62,108</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>
<b>Net cash from/(used by) financing activities</b>	<b>62,108</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>
<b>Net increase/(decrease) in cash held</b>	<b>-</b>	<b>(6,084)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	9,684	9,684	3,600	3,600	9,534
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>9,684</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>9,534</b>

Prepared on Australian Accounting Standards basis.

**Table 3.5: Departmental capital budget statement (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	20,402	19,928	19,801	20,647	20,255
Equity injections - Bill 2	41,706	23,298	10,542	8,782	12,868
<b>Total new capital appropriations</b>	<b>62,108</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>62,108</i>	<i>43,226</i>	<i>30,343</i>	<i>29,429</i>	<i>33,123</i>
<b>Total items</b>	<b>62,108</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations (a)	48,867	23,298	10,542	8,782	12,868
Funded by capital appropriation - DCB (b)	21,762	19,928	19,801	20,647	20,255
<b>TOTAL</b>	<b>70,629</b>	<b>43,226</b>	<b>30,343</b>	<b>29,429</b>	<b>33,123</b>

(a) Includes both current Bill 2 and prior Act 2/4/6 appropriations.

(b) Does not include annual finance lease costs. Include purchases from current and previous years' departmental capital budgets (DCBs).

Prepared on Australian Accounting Standards basis.

**Table 3.6: Statement of asset movements (Budget year 2017-18)**

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2017</b>			
Gross book value	103,475	281,144	384,619
Accumulated depreciation/ amortisation and impairment	(46,300)	(180,167)	(226,467)
<b>Opening net book balance</b>	<b>57,175</b>	<b>100,977</b>	<b>158,152</b>
<b>Capital asset additions</b>			
<b>Estimated expenditure on new or replacement assets</b>			
By purchase - appropriation equity (a)	4,512	18,786	23,298
By purchase - appropriation ordinary annual services (b)	7,355	12,573	19,928
<b>Total additions</b>	<b>11,867</b>	<b>31,359</b>	<b>43,226</b>
<b>Other movements</b>			
Depreciation/amortisation expense	(19,487)	(24,255)	(43,742)
<b>Total other movements</b>	<b>(19,487)</b>	<b>(24,255)</b>	<b>(43,742)</b>
<b>As at 30 June 2018</b>			
Gross book value	115,342	312,503	427,845
Accumulated depreciation/ amortisation and impairment	(65,787)	(204,422)	(270,209)
<b>Closing net book balance</b>	<b>49,555</b>	<b>108,081</b>	<b>157,636</b>

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2017-18.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2017-18 for depreciation/amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

**Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>OWN-SOURCE INCOME</b>					
<b>Non-taxation revenue</b>					
Other revenue	-	1,431	1,458	1,488	1,517
<b>Total non-taxation revenue</b>	<b>-</b>	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>-</b>	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>
<b>Total comprehensive income/(loss)</b>	<b>-</b>	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>

Prepared on Australian Accounting Standards basis.

**Table 3.8: Schedule of budgeted administered cash flows  
(for the period ended 30 June)**

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Other	-	1,431	1,458	1,488	1,517
<b>Total cash received</b>	-	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>
<b>Net cash from/(used by) operating activities</b>	-	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>
<b>Net increase/(decrease) in cash held</b>	-	<b>1,431</b>	<b>1,458</b>	<b>1,488</b>	<b>1,517</b>
Cash to Official Public Account	-	(1,431)	(1,458)	(1,488)	(1,517)
<i>Total cash to Official Public Account</i>	-	<i>(1,431)</i>	<i>(1,458)</i>	<i>(1,488)</i>	<i>(1,517)</i>
<b>Cash and cash equivalents at end of reporting period</b>	-	-	-	-	-

Prepared on Australian Accounting Standards basis.