Australian Bureau of Statistics

Entity resources and planned performance

Australian Bureau of Statistics

[Section 1: Entity overview and resources 65](#_Toc134010188)

[1.1 Strategic direction statement 65](#_Toc134010189)

[1.2 Entity resource statement 66](#_Toc134010190)

[1.3 Budget measures 67](#_Toc134010191)

[Section 2: Outcomes and planned performance 68](#_Toc134010192)

[2.1 Budgeted expenses and performance for Outcome 1 69](#_Toc134010193)

[Section 3: Budgeted financial statements 73](#_Toc134010194)

[3.1 Budgeted financial statements 73](#_Toc134010195)

[3.2 Budgeted financial statements tables 74](#_Toc134010196)

# Australian Bureau of Statistics

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The Australian Bureau of Statistics (ABS) provides independent and trusted official statistics on a range of economic, social, population and environmental matters of importance to governments, industry, and the wider Australian community. The ABS plays a central role in developing statistical standards, including through liaison with international organisations.

The ABS’ purpose is to inform Australia’s important decisions by delivering relevant, trusted, and objective data, statistics, and insights.

Through 2023–24, the ABS’ priorities to achieve its purpose include:

* maintaining its emphasis on the delivery of high‑quality official statistics and drawing new insights from effective and safe use of available data
* modernising the resilience, capacity and capability of systems infrastructure to deliver economic statistics
* enhancing environmental statistics and accounts to support the government through the Australian Climate Service in collaboration with state and federal government agencies
* collaborating with other government entities on establishing the National Disability Data Asset
* updating the Australian and New Zealand Standard Classification of Occupations to reflect changes in the labour market.

The ABS will continue to adapt our practices and statistical products in response to the changing conditions in which we operate, the needs of our partners, and the expectations of our clients. Within this environment, the ABS is responding to an increasing demand for quality data, exploring and embracing emergent alternate sources of data, forming new partnerships with business, innovating through new technologies, and increasing our vigilance around cyber security.

Each year, in setting its priorities, the ABS also takes into consideration the needs of key information users, current and emerging risks, the burden placed on data providers, and the importance of improving access to statistical information.

### 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the entity 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.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses by Outcome 1’ table 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 2023–24 as at Budget May 2023

|  |  |  |
| --- | --- | --- |
|  | *2022-23 Estimated actual $'000* | 2023-24 Estimate  $'000 |
| **Departmental** |  |  |
| Annual appropriations - ordinary annual services (a) |  |  |
| Prior year appropriations available | *104,527* | 95,969 |
| Departmental appropriation (b) | *361,819* | 416,224 |
| s74 External Revenue (c) | *89,272* | 67,472 |
| Departmental capital budget (d) | *483* | 9,274 |
| Annual appropriations - other services - non-operating (e) |  |  |
| Prior year appropriations available | *4,245* | - |
| Equity injection | *2,244* | 5,549 |
| Total departmental annual appropriations | *562,590* | 594,488 |
| ***Total departmental resourcing*** | ***562,590*** | ***594,488*** |
| **Total resourcing for Australian Bureau of Statistics** | ***562,590*** | **594,488** |
|  |  |  |
|  | *2022-23* | 2023-24 |
| **Average staffing level (number)** | *2,865* | 2,844 |

All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

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

1. Appropriation Bill (No. 1) 2023–24.
2. Excludes Departmental Capital Budget (DCB). The 2022–23 figure excludes $6.8 million received under Appropriation Bill (No. 3) 2022–23.
3. Estimated External Revenue receipts under section 74 of the PGPA Act.
4. 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’.
5. Appropriation Bill (No. 2) 2023–24.

### 1.3 Budget measures

Budget measures relating to entity ABS are detailed in the Budget Paper No. 2 and are summarised below.

Table 1.2: Australian Bureau of Statistics 2023–24 Budget measures

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| **Payment measures** |  |  |  |  |  |  |
| Big Data, Timely Insights Phase 2 –   securing Australia's critical   economic data and supporting   better informed macroeconomic   policy | 1.1 |  |  |  |  |  |
| Departmental payment |  | - | 40,725 | 47,354 | 39,228 | 29,193 |
| **Total** |  | **-** | **40,725** | **47,354** | **39,228** | **29,193** |
| Targeting Entrenched Community   Disadvantage (a) | 1.1 |  |  |  |  |  |
| Departmental payment |  | - | 3,674 | 4,774 | 4,118 | 3,824 |
| **Total** |  | **-** | **3,674** | **4,774** | **4,118** | **3,824** |
| **Total payment measures** |  |  |  |  |  |  |
| Departmental |  | - | 44,399 | 52,128 | 43,346 | 33,017 |
| **Total** |  | **-** | **44,399** | **52,128** | **43,346** | **33,017** |

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

1. The lead entity for measure titled Targeting Entrenched Community Disadvantage is the Department of

Social Services. The full measure description and package details appear in the Budget Paper No.2, *Budget Measures 2023–24*, under the Social Services portfolio.

## 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.

The ABS’ outcome is described below together with its related program. 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 Commonwealth Performance Framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure 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 the ABS can be found at: ([https://www.abs.gov.au/about/our‑organisation/corporate‑reporting/abs‑corporate‑plan/latest‑release](https://www.abs.gov.au/about/our-organisation/corporate-reporting/abs-corporate-plan/latest-release)).  The most recent annual performance statement can be found in the latest ABS Annual Report located on the Government’s Transparency Portal at: ([https://www.transparency.gov.au/annual‑reports/australian‑bureau‑statistics/reporting‑year/2021‑22](https://www.transparency.gov.au/annual-reports/australian-bureau-statistics/reporting-year/2021-22)). |

### 2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| Outcome 1: 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. |

#### Linked programs

Many programs rely on ABS statistics to inform decision‑making. Many ABS statistics rely on data held by State, Territory, and other Australian Government agencies.

| Australian Taxation Office |
| --- |
| **Programs**   * Program 1.3 *–* Australian Business Register |
| Contribution to Outcome 1 made by linked programs  Program 1.3 – Australian Business Register provides essential infrastructure to the operation of 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.

Table 2.1.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Estimated actual $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 1.1: Australian Bureau of Statistics** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 363,444 | 417,081 | 439,552 | 482,308 | 563,749 |
| s74 External Revenue (a) | 80,228 | 67,701 | 40,625 | 40,587 | 40,601 |
| Expenses not requiring  appropriation in the Budget  year (b) | 27,482 | 26,715 | 26,131 | 23,689 | 20,387 |
| **Departmental total** | 471,154 | 511,497 | 506,308 | 546,584 | 624,737 |
| **Total expenses for program 1.1** | **471,154** | **511,497** | **506,308** | **546,584** | **624,737** |
| **Total expenses for Outcome 1** | **471,154** | **511,497** | **506,308** | **546,584** | **624,737** |
|  |  |  |  |  |  |
|  | 2022-23 | 2023-24 |  |  |  |
| **Average staffing level (number)** | 2,865 | 2,844 |  |  |  |

1. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
2. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses and resources received free of charge.

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

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current Corporate Plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023–24 Budget measures that have created new programs or materially changed existing programs are provided.

| **Outcome 1** – 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. | | |
| --- | --- | --- |
| Program 1.1 – Australian Bureau of Statistics  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. | | |
| Key Activities | * Produce key economic, industry, environmental, labour, population, and social statistics, as well as conduct of the five‑yearly Census of Population and Housing and Agricultural Census. * Undertake data integration projects including those supported by the Business Longitudinal Analysis Data Environment (BLADE) and the Multi‑Agency Data Integration Project (MADIP). * Use administrative and alternate data sources to deliver more timely economic indicators. * Provide access to ABS statistics through a range of avenues including the ABS website, machine‑to‑machine access through an application programming interface, the DataLab, TableBuilder, and customised data requests. * Deliver data capability initiatives across the Australian Public Service (APS) developed under the Data Profession Stream. Lead recruitment of data graduates for the APS. * Investigate options for reducing burden on data providers. | |
| Year | Performance measures | Expected performance results |
| Current Year  2022–23 | Decision making by governments, business, and the community is informed by high quality statistics.  Target: The 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*. (a) | 100% compliance with Special Data Dissemination Standard for in scope collections. |

Table 2.1.2: Performance measure for Outcome 1 (continued)

|  |  |  |
| --- | --- | --- |
| Year | Performance measures | Planned performance results |
| Budget Year  2023–24 | Decision making by governments, business, and the community is informed by high quality statistics.  Target: The 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. (a) | 100% compliance with Special Data Dissemination Standard for in‑scope collections. |
| Forward Estimates  2024–27 | As per 2023–24 | As per 2023–24 |
| Material changes to Program 1.1 resulting from 2023–24 Budget Measures:  There are no budget measures that materially impact on Program 1.1 – Australian Bureau of Statistics. | | |

1. 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 – including the coverage, frequency, and timeliness of the statistics that are published. The statistics required by the SDDS include national accounts, labour force, unemployment, consumer price index, and estimates of resident population. The latest information on Australia’s compliance with the SDDS is available on the IMF website: [http://dsbb.imf.org/sdds/country/AUS/summary‑of‑observance](http://dsbb.imf.org/sdds/country/AUS/summary-of-observance).

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2023–24 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, refer Table 1.1, 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.

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

The ABS is budgeting for a breakeven operating result in 2023–24 after adjusting for non‑appropriated expenses of depreciation and amortization and omitting the impact of AASB 16 Leases.

Total appropriation revenue in 2023–24 is estimated to be $416.2 million, with Own Source Income of $67.6 million. Appropriations have increased from the $365 million reported in the *2022–23 October Portfolio Budget Statements*, mainly due to additional funding received to continue the ABS’ modernisation of economic statistics and systems infrastructure under the Big Data, Timely Insights Phase 2 measure, and new funding to develop a pilot Life Course Data Asset, to deliver the data necessary to inform long term change in support of the Targeting Entrenched Community Disadvantage package. The ABS will also receive funding through estimates variations to rephase the 2026 Census budget. Details of estimates variations new measures are outlined in Table 1.2.

Total operating expenses in 2023–24 are estimated to be $511.5 million. This has increased from the $452.6 million reported in the *2022–23 October Portfolio Budget Statements*. The increase predominantly reflects activities relating to increased user funded revenue, estimates variations and new measures as outlined in Table 1.2.

The total capital budget in 2023–24 is estimated to be $18.3 million. This has increased from the $16.7 million reported in the *2022–23 October Portfolio Budget Statements*, due to the Big Data, Timely Insights Phase 2 measure outlined in Table 1.2.

### 3.2 Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Estimated actual $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 306,369 | 346,435 | 343,835 | 375,990 | 445,010 |
| Suppliers | 125,529 | 119,896 | 117,422 | 127,746 | 139,321 |
| Depreciation and amortisation (a) | 44,518 | 43,752 | 43,673 | 41,591 | 39,156 |
| Finance costs | 1,527 | 1,414 | 1,378 | 1,257 | 1,250 |
| **Total expenses** | **477,943** | **511,497** | **506,308** | **546,584** | **624,737** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of  services | 79,085 | 66,514 | 40,000 | 40,000 | 40,000 |
| Sublease income | 1,043 | 1,087 | 525 | 487 | 501 |
| **Total own-source revenue** | **80,128** | **67,601** | **40,525** | **40,487** | **40,501** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 100 | 100 | 100 | 100 | 100 |
| Other | 126 | 126 | 126 | 126 | 126 |
| **Total gains** | **226** | **226** | **226** | **226** | **226** |
| **Total own-source income** | **80,354** | **67,827** | **40,751** | **40,713** | **40,727** |
| **Net (cost of)/contribution by  services** | **(397,589)** | **(443,670)** | **(465,557)** | **(505,871)** | **(584,010)** |
| Revenue from Government | 361,819 | 416,224 | 438,930 | 482,181 | 563,529 |
| **Surplus/(deficit) attributable to the  Australian Government** | **(35,770)** | **(27,446)** | **(26,627)** | **(23,690)** | **(20,481)** |
| **Total comprehensive income/(loss)** | **(35,770)** | **(27,446)** | **(26,627)** | **(23,690)** | **(20,481)** |
| **Total comprehensive income/(loss)  attributable to the Australian  Government** | **(35,770)** | **(27,446)** | **(26,627)** | **(23,690)** | **(20,481)** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Estimated actual $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Total comprehensive income/(loss)  - as per statement of  Comprehensive Income** | **(35,770)** | **(27,446)** | **(26,627)** | **(23,690)** | **(20,481)** |
| plus: depreciation/amortisation of   assets funded through appropriations  (departmental capital budget funding  and/or equity injections) (a) | 27,356 | 26,589 | 26,005 | 23,563 | 20,261 |
| plus: depreciation/amortisation  expenses for ROU assets (b) | 17,162 | 17,163 | 17,668 | 18,028 | 18,895 |
| less: lease principal repayments (b) | 15,537 | 16,306 | 17,046 | 17,901 | 18,675 |
| **Net Cash Operating Surplus/ (Deficit)** | **(6,789)** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

1. 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 (DCB)) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.
2. Applies leases under AASB 16 Leases.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Estimated actual $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Trade and other receivables | 97,367 | 96,198 | 96,752 | 97,070 | 97,070 |
| ***Total financial assets*** | ***100,867*** | ***99,698*** | ***100,252*** | ***100,570*** | ***100,570*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 105,089 | 91,221 | 87,843 | 94,807 | 82,161 |
| Property, plant and equipment | 37,066 | 36,813 | 33,688 | 31,753 | 27,497 |
| Intangibles | 62,774 | 54,708 | 50,667 | 45,198 | 45,352 |
| Other non-financial assets | 13,842 | 13,802 | 13,248 | 12,930 | 12,930 |
| ***Total non-financial assets*** | ***218,771*** | ***196,544*** | ***185,446*** | ***184,688*** | ***167,940*** |
| **Total assets** | **319,638** | **296,242** | **285,698** | **285,258** | **268,510** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 8,682 | 12,599 | 11,602 | 8,299 | 8,267 |
| Other payables | 64,145 | 63,745 | 64,823 | 66,959 | 66,959 |
| ***Total payables*** | ***72,827*** | ***76,344*** | ***76,425*** | ***75,258*** | ***75,226*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 115,217 | 102,205 | 99,449 | 106,540 | 94,114 |
| ***Total interest bearing liabilities*** | ***115,217*** | ***102,205*** | ***99,449*** | ***106,540*** | ***94,114*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 106,349 | 105,041 | 104,929 | 106,065 | 106,065 |
| Other provisions | 1,116 | 1,146 | 1,177 | 1,208 | 1,240 |
| ***Total provisions*** | ***107,465*** | ***106,187*** | ***106,106*** | ***107,273*** | ***107,305*** |
| **Total liabilities** | **295,509** | **284,736** | **281,980** | **289,071** | **276,645** |
| **Net assets** | **24,129** | **11,506** | **3,718** | **(3,813)** | **(8,135)** |
| **EQUITY\*** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 435,319 | 450,142 | 468,981 | 485,140 | 501,299 |
| Reserves | 35,239 | 35,239 | 35,239 | 35,239 | 35,239 |
| Retained surplus (accumulated  deficit) | (446,429) | (473,875) | (500,502) | (524,192) | (544,673) |
| ***Total parent entity interest*** | ***24,129*** | ***11,506*** | ***3,718*** | ***(3,813)*** | ***(8,135)*** |
| **Total equity** | **24,129** | **11,506** | **3,718** | **(3,813)** | **(8,135)** |

Prepared on Australian Accounting Standards basis.

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

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget year 2023–24)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2023** |  |  |  |  |
| Balance carried forward from  previous period | (446,429) | 35,239 | 435,319 | 24,129 |
| ***Adjusted opening balance*** | ***(446,429)*** | ***35,239*** | ***435,319*** | ***24,129*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (27,446) | - | - | (27,446) |
| ***Total comprehensive income*** | ***(27,446)*** | ***-*** | ***-*** | ***(27,446)*** |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection - Appropriation | - | - | 5,549 | 5,549 |
| Departmental Capital Budget (DCB) | - | - | 9,274 | 9,274 |
| ***Sub-total transactions with  owners*** | ***-*** | ***-*** | ***14,823*** | ***14,823*** |
| **Estimated closing balance as at  30 June 2024** | **(473,875)** | **35,239** | **450,142** | **11,506** |
| **Closing balance attributable to  the Australian Government** | **(473,875)** | **35,239** | **450,142** | **11,506** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Estimated actual $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 376,798 | 417,186 | 438,362 | 482,181 | 563,529 |
| Sale of goods and rendering of  services | 89,172 | 67,372 | 40,391 | 40,368 | 40,501 |
| Net GST received | 6,959 | 7,699 | 7,691 | 11,750 | 15,040 |
| ***Total cash received*** | ***472,929*** | ***492,257*** | ***486,444*** | ***534,299*** | ***619,070*** |
| **Cash used** |  |  |  |  |  |
| Employees | 313,372 | 347,992 | 342,735 | 372,599 | 445,010 |
| Suppliers | 125,056 | 115,783 | 117,708 | 130,574 | 139,195 |
| Net GST paid | 7,453 | 7,376 | 7,677 | 12,068 | 15,040 |
| Interest payments on lease liability | 1,527 | 1,414 | 1,378 | 1,257 | 1,250 |
| ***Total cash used*** | ***447,408*** | ***472,565*** | ***469,498*** | ***516,498*** | ***600,495*** |
| **Net cash from/(used by)  operating activities** | **25,521** | **19,692** | **16,946** | **17,801** | **18,575** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Proceeds from sales of property,  plant and equipment | 100 | 100 | 100 | 100 | 100 |
| ***Total cash received*** | ***100*** | ***100*** | ***100*** | ***100*** | ***100*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and  equipment and intangibles | 18,668 | 18,271 | 18,839 | 16,159 | 16,159 |
| ***Total cash used*** | ***18,668*** | ***18,271*** | ***18,839*** | ***16,159*** | ***16,159*** |
| **Net cash from/(used by)  investing activities** | **(18,568)** | **(18,171)** | **(18,739)** | **(16,059)** | **(16,059)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 7,340 | 14,785 | 18,839 | 16,159 | 16,159 |
| ***Total cash received*** | ***7,340*** | ***14,785*** | ***18,839*** | ***16,159*** | ***16,159*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 15,537 | 16,306 | 17,046 | 17,901 | 18,675 |
| ***Total cash used*** | ***15,537*** | ***16,306*** | ***17,046*** | ***17,901*** | ***18,675*** |
| **Net cash from/(used by)  financing activities** | **(8,197)** | **(1,521)** | **1,793** | **(1,742)** | **(2,516)** |
| **Net increase/(decrease) in cash  held** | **(1,244)** | **-** | **-** | **-** | **-** |
| Cash and cash equivalents at the  beginning of the reporting period | 4,744 | 3,500 | 3,500 | 3,500 | 3,500 |
| **Cash and cash equivalents at  the end of the reporting period** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022‑23 Estimated actual $’000 | 2023‑24 Budget  $’000 | 2024‑25 Forward estimate $’000 | 2025‑26 Forward estimate $’000 | 2026‑27 Forward estimate $’000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget – Bill 1 (DCB) | 483 | 9,274 | 15,535 | 16,159 | 16,159 |
| Equity injections – Bill 2 | 2,244 | 5,549 | 3,304 | ‑ | ‑ |
| **Total new capital appropriations** | **2,727** | **14,823** | **18,839** | **16,159** | **16,159** |
| ***Provided for:*** |  |  |  |  |  |
| *Purchase of non‑financial assets* | *2,727* | *14,823* | *18,839* | *16,159* | *16,159* |
| ***Total items*** | ***2,727*** | ***14,823*** | ***18,839*** | ***16,159*** | ***16,159*** |
| **PURCHASE OF NON‑FINANCIAL  ASSETS** |  |  |  |  |  |
| Funded by capital appropriations (a) | 6,202 | 5,549 | 3,304 | ‑ | ‑ |
| Funded by capital appropriation ‑  DCB (b) | 12,466 | 12,722 | 15,535 | 16,159 | 16,159 |
| **TOTAL** | **18,668** | **18,271** | **18,839** | **16,159** | **16,159** |

Prepared on Australian Accounting Standards basis.

1. Does not include annual finance lease cost. Includes both current Bill 2 and prior Act 2/4/6 appropriations.
2. Includes purchases from current and previous years’ Departmental Capital Budgets (DCBs).

Table 3.6: Statement of departmental asset movements (Budget year 2023–24)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Buildings    $'000 | Other property, plant and equipment $'000 | Computer software and intangibles  $'000 | Total    $'000 |
| **As at 1 July 2023** |  |  |  |  |
| Gross book value | - | 50,926 | 281,339 | 332,265 |
| Gross book value - ROU assets | 170,240 | 184 | - | 170,424 |
| Accumulated depreciation/ amortisation and impairment | - | (13,861) | (218,565) | (232,426) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (65,151) | (183) | - | (65,334) |
| **Opening net book balance** | **105,089** | **37,066** | **62,774** | **204,929** |
| **Capital asset additions** |  |  |  |  |
| **Estimated expenditure on new  or replacement assets** |  |  |  |  |
| By purchase - appropriation equity (a) | - | 366 | 5,183 | 5,549 |
| By purchase - appropriation  ordinary annual services (b) | - | 10,599 | 2,123 | 12,722 |
| By purchase - appropriation ordinary  annual services - ROU assets | 3,294 | - | - | 3,294 |
| **Total additions** | **3,294** | **10,965** | **7,306** | **21,565** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | - | (11,217) | (15,372) | (26,589) |
| Depreciation/amortisation on   ROU assets | (17,162) | (1) | - | (17,163) |
| **Total other movements** | **(17,162)** | **(11,218)** | **(15,372)** | **(43,752)** |
| **As at 30 June 2024** |  |  |  |  |
| Gross book value | - | 61,891 | 288,645 | 350,536 |
| Gross book value - ROU assets | 173,534 | 184 | - | 173,718 |
| Accumulated depreciation/  amortisation and impairment | - | (25,078) | (233,937) | (259,015) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (82,313) | (184) | - | (82,497) |
| **Closing net book balance** | **91,221** | **36,813** | **54,708** | **182,742** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2023–24.
2. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Bill (No. 1) 2023–24 for Departmental Capital Budgets (DCBs).