

Department of Communications and the Arts

Entity resources and planned performance

DEPARTMENT OF COMMUNICATIONS AND THE ARTS

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DEPARTMENT OF COMMUNICATIONS AND THE ARTS

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

Australia's arts and communications sectors contribute to the nation's innovation, creativity, social cohesion and economic endeavours.

The purpose of the Department of Communications and the Arts is to promote innovative cultural and communications sectors through policy, program and service delivery to the benefit of all Australians.

The Department's significant ongoing functions include:

- providing strategic advice and policy leadership to achieve a fast and affordable national broadband network
- providing strategic policy advice on Australia's media industries and on measures to support the availability of content that supports Australia's cultural objectives and meets appropriate standards
- collaborating to develop policies that deliver more efficient, trusted and secure enabling digital infrastructure
- reforming spectrum policy arrangements to ease the compliance burden on users and improve accessibility for new technologies
- assessing regulatory frameworks, advising on and implementing regulatory reform and deregulation options to promote productivity improvement, growth, competition, consumer safeguards, and a reduced regulatory burden
- reforming the copyright regulatory framework to promote creativity, commercial activity and access, while having regard to an appropriate balancing of rights of copyright owners and users of copyright
- undertaking research through the Bureau of Communications Research and advising on sectoral developments to inform strategic policy directions
- providing strategic advice and policy leadership to ensure that outer metropolitan, regional and remote communities have access to reliable and competitive communications services
- providing advice on, and implementation of, appropriate telecommunications retail level safeguards, including consideration of how these are best structured, delivered and funded
- supporting the effective administration of the National Classification Scheme and providing advice to Government on regulatory reform to meet evolving industry and consumer needs
- increasing opportunities for all Australians to learn, enjoy and participate in a wide range of cultural endeavours

Department of Communications and the Arts

- supporting activities for the Indigenous arts and crafts industry, and maintaining and reviving Indigenous languages
- providing assistance and incentives to support Australian literature, the performing and visual arts, Australian screen production and creative industries
- supporting portfolio agencies in delivering their services to the Australian public.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the Department 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 (i.e. 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: Department of Communications and the Arts resource statement — Budget estimates for 2016-17 as at Budget May 2016

	2015-16 estimated actual \$'000	2016-17 estimate \$'000
Departmental		
Prior year appropriations available	21,223	9,118
Annual appropriations - ordinary annual services ^(a)		
Outcome 1 ^(b)	87,825	86,560
Outcome 2	11,759	17,298
s74 retained revenue receipts ^(c)	95	95
Departmental capital budget ^(d)	4,226	3,579
Annual appropriations - other services - non-operating ^(e)		
Prior year appropriations available	6,000	3,408
Equity injection	-	150
Total departmental annual appropriations	131,128	120,280
Special accounts ^(f)		
Appropriation receipts	211	1,504
Non-appropriation receipts	1,757	3,396
Total special account receipts	1,968	4,900
less departmental appropriations drawn from annual/special appropriations and credited to special accounts ^(g)	-	(1,000)
Total departmental resourcing for the Department	133,096	124,108
Administered		
Prior year appropriations available	1,554	-
Annual appropriations - ordinary annual services ^(a)		
Outcome 1	181,663	212,839
Outcome 2	117,141	244,605
Administered capital budget ^(h)	-	1,649
Payments to corporate entities ⁽ⁱ⁾	1,490,972	1,713,150
Annual appropriations - other services - non-operating ^(e)		
Administered assets and liabilities	7,365,908	8,325,647
Payments to corporate entities ⁽ⁱ⁾	26,046	31,200

Table 1.1: Department of Communications and the Arts resource statement — Budget estimates for 2016-17 as at Budget May 2016 continued

<i>Total administered annual appropriations</i>	9,183,284	10,529,090
Special accounts ^(f)		
Appropriation receipts ⁽ⁱ⁾	312,241	384,002
Total special account receipts	312,241	384,002
less administered appropriations drawn from annual/special appropriations and credited to special accounts ^(k)	(100,950)	(100,770)
less payments to corporate entities from annual/special appropriations	(1,517,018)	(1,744,350)
Total administered resourcing for the Department	7,877,557	9,067,972
Total resourcing for the Department	8,010,653	9,192,080
	2015-16	2016-17
Average staffing level (number)	495	552

Third party payments from and on behalf of other entities

	2015-16 \$'000	2016-17 \$'000
Payments made to corporate entities within the Portfolio		
Australian Broadcasting Corporation	1,084,413	1,036,090
Special Broadcasting Service Corporation	287,370	281,598
Australia Council	49,526	183,424
Australian Film, Television and Radio School	13,673	22,985
Australian National Maritime Museum	7,394	22,787
National Film and Sound Archive of Australia	13,608	25,134
National Gallery of Australia	-	48,138
National Library of Australia	33,464	57,782
National Museum of Australia	17,679	41,274
National Portrait Gallery of Australia	5,332	11,155
Screen Australia	5,007	13,983
Total third party payments	1,517,466	1,744,350

Prepared on a resourcing (i.e. 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) 2016-17.
- (b) Excludes quarantined funding for the Parliamentary Workflow System of \$0.332m.
- (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) 2016-17.
- (f) Excludes 'Special Public Money' held in accounts like Other Trust Monies accounts (OTM), Services for Other Government and Non-agency Bodies accounts (SOG) or Services for Other Entities and Trust Monies accounts (SOETM)). For further information on special appropriations and special accounts, please refer to Budget Paper No. 4 - Agency Resourcing. Please also see Table 2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.
- (g) Paid to the Office of the Children's e-Safety Commissioner Special Account managed by the Australian Communications and Media Authority.
- (h) Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.10 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (i) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.
- (j) Amounts credited to the special account from the Department's annual appropriations.
- (k) Includes amounts paid into the Office of the Children's eSafety Commissioner Special Account and the Public Interest Telecommunications Special Account.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to the Department are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Entity 2016-17 Budget measures

Part 1: Measures announced since the 2015-16 Mid-Year Economic and Fiscal Outlook (MYEFO)

Program	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
Expense measures					
Countering Violent Extremism - community support and advice services	1.1				
Departmental expenses ^(a)	-	1,000	-	-	-
Total	-	1,000	-	-	-
Cyber Security - implementation of Australia's Cyber Security Strategy ^(b)	1.1				
Administered expenses	(150)	(500)	(500)	(500)	(500)
Total	(150)	(500)	(500)	(500)	(500)
Total expense measures					
Administered	(150)	(500)	(500)	(500)	(500)
Departmental	-	1,000	-	-	-
Total	(150)	500	(500)	(500)	(500)
Capital measures					
Trans-Pacific Partnership – implementation	1.1				
Departmental capital ^(c)	-	150	-	-	-
Total	-	150	-	-	-
Total capital measures					
Departmental	-	150	-	-	-
Total	-	150	-	-	-

(a) The lead agency on this measure is the Attorney-General's Department (AGD). The full measure description and package details appear in Budget Paper No. 2 under AGD.

(b) The lead agency on this measure is the Department of the Prime Minister and Cabinet (PM&C). The full measure description and package details appear in Budget Paper No. 2 under PM&C.

(c) The lead agency on this measure is the Department of Foreign Affairs and Trade (DFAT). The full measure description and package details appear in Budget Paper No. 2 under DFAT.

Part 2: Other measures not previously reported in a portfolio statement

Program	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
Expense measures					
Public Sector Savings - Shared and Common Services Programme ^(a)	1.1				
Departmental expenses	-	(135)	(270)	(270)	-
Total	-	(135)	(270)	(270)	-
Total measures					
Departmental	-	(135)	(270)	(270)	-
Total	-	(135)	(270)	(270)	-

(a) Cross-portfolio measure published in the 2015-16 Mid-Year Economic and Fiscal Outlook.

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.

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:

From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the enhanced commonwealth performance framework. 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 from October 2016 – to provide an entity's complete performance story.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services

Linked programs

Australian Communications and Media Authority (ACMA)
<ul style="list-style-type: none">• Program 1.1: Communications regulation, planning and licensing• Program 1.2: Consumer safeguards, education and information
Contribution to Outcome 1 by linked programs <p>The Australian Government's online safety measures, including the Women's Safety Package, are delivered by the Children's eSafety Commissioner, which is an independent statutory office within the ACMA.</p> <p>The ACMA recoups the cost of the Consumer Representation Grants Program allocated to the Australian Communications Consumer Action Network (ACCAN), under section 593 of the Telecommunications Act 1997, from licensed carriers, under the <i>Telecommunications (Carrier Licence Charges) Act 1997</i>.</p> <p>The ACMA is responsible for determining and collecting telecommunication carriers' contributions to the Telecommunications Industry Levy, and for enforcing compliance with the United Service Organisation (USO) and emergency call service requirements, under the <i>Telecommunications (Industry Levy) Amendment Act 2015</i>.</p>
National Broadband Network (nbn)
Contribution to Outcome 1 <p>Australia's broadband network is being rolled out by nbn co limited, which is planning, building and operating the network.</p>

Budgeted expenses for Outcome 1

This table shows how much the Department 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

Outcome 1: Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services					
	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
Program 1.1: Digital Technologies and Communications					
Administered expenses					
Ordinary annual services (Appropriation Bill (No. 1))					
Community Broadcasting Program	16,880	15,491	15,490	15,492	15,785
Consumer Representation Grants Program	2,196	2,230	2,272	2,314	2,346
Intellectual Property Membership	-	224	224	224	224
Digital Productivity	1,562	-	-	-	-
Digital Television Switchover	12,068	10,790	11,016	11,183	7,784
ICT Centre of Excellence	21,000	-	-	-	-
International Organisation Contributions	3,683	4,016	4,016	4,082	4,149
Mobile Black Spot Programme	23,000	77,000	60,000	-	-
Regional Equalisation Plan	1,000	1,000	-	-	-
Stay Smart Online	404	-	-	-	-
Women's Safety Package	950	770	406	-	-
Special accounts					
Public Interest Telecommunications Services Special Account					
National Relay Service	20,000	20,000	20,000	20,000	20,000
Universal Service Obligation	270,000	270,000	270,000	270,000	270,000
Other Public Interest Services	37,600	72,200	47,600	37,600	37,600
Australia New Zealand Land Information	8	-	-	-	-
Payments to corporate entities	1,351,783	1,317,688	1,316,329	1,325,776	1,351,730
Expenses not requiring appropriation in the Budget year ^(a)					
International Organisation Contributions					
	2,922	3,039	2,924	2,924	2,975
Regional Backbone Blackspots Program					
	11,128	9,396	8,033	8,033	8,033
Administered total	1,776,184	1,803,844	1,758,310	1,697,628	1,720,626

Table 2.1.1: Budgeted expenses for Outcome 1 continued

Departmental expenses					
Departmental appropriation ^(b)	81,716	82,558	82,135	82,902	83,978
s74 Retained revenue receipts ^(c)	95	95	95	95	95
Special accounts					
Public Interest Telecommunications					
Services Special Account	6,441	4,002	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(a)	5,971	5,680	5,188	4,532	4,532
Departmental total	94,223	92,335	91,464	91,575	92,651
Total expenses for program 1.1	1,870,407	1,896,179	1,849,774	1,789,203	1,813,277
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill (No. 1))	82,743	111,521	93,424	33,295	30,288
Special accounts	327,608	362,200	337,600	327,600	327,600
Payments to corporate entities	1,351,783	1,317,688	1,316,329	1,325,776	1,351,730
Expenses not requiring appropriation in the Budget year ^(a)	14,050	12,435	10,957	10,957	11,008
Departmental expenses					
Departmental appropriation ^(b)	81,716	82,558	82,135	82,902	83,978
s74 Retained revenue receipts ^(c)	95	95	95	95	95
Special accounts	6,441	4,002	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(a)	5,971	5,680	5,188	4,532	4,532
Total expenses for Outcome 1	1,870,407	1,896,179	1,849,774	1,789,203	1,813,277
Movement of administered funds between years					
	2015-16	2016-17	2017-18	2018-19	2019-20
Outcome 1:					
Mobile Black Spot Programme	(17,000)	17,000	-	-	-
Total movement of administered funds	(17,000)	17,000	-	-	-
	2015-16	2016-17			
Average staffing level (number)	401	406			
(a) Expenses not requiring appropriation in the Budget year are made up of issuing of indefeasible rights of use, depreciation expense, amortisation expense, exchange rate movements, inventory expense and audit fees.					
(b) Expenses funded from 'Ordinary annual services (Appropriation Bill (No. 1))'.					
(c) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.					
Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.					
Expenses in the table above do not include the equity funding to be provided to nbn over the period 2015-16 to 2016-17 which is as follows:					
	2015-16	2016-17	2017-18	2018-19	2018-19
	Estimated	Forward	Forward	Forward	Forward
	actual \$b	\$b	\$b	\$b	\$b
Total	7.5	8.8	0.0	0.0	0.0

Table 2.1.2: Performance criteria for Outcome 1

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

Outcome 1 – Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services	
Program 1.1 – Digital Technologies and Communications Services This program contributes to Outcome 1 by providing high-quality, strategic advice to the government on communications infrastructure and markets, consumer protections and regulatory reform opportunities; and through the effective delivery of related programs and services.	
Delivery	<p>The Department’s strategy for delivering this outcome is to provide strategic advice on, and administer relevant projects and initiatives where it has primary responsibility, to:</p> <ul style="list-style-type: none"> • expand digital infrastructure—advising Government on the necessary market settings to deliver competitive and efficient digital infrastructure to drive growth in the broader economy • promote efficient communications markets—advising Government on the necessary market settings to promote competition, while ensuring access to basic services, making available socially valuable content, giving the community the classification information it expects, and safeguarding consumers from inappropriate content and unfair dealing • ensure copyright law and regulation provide a framework that supports and promotes creativity, commercial activity and access to knowledge and cultural works, in a way that is efficient and flexible, particularly in relation to the digital environment. <p>This is supported through research to identify, assess and explain developments in digital technologies and communications networks and services.</p>

Performance information		
Year	Performance criteria	Targets
2015-16	<p>High-quality, strategic and timely policy advice on:</p> <ul style="list-style-type: none"> investment in, and access to, communications infrastructure deployment of communications infrastructure including the implementation of Australia's new broadband network. <p>Successful policy leadership and advice on monitoring of, and information about, expanding digital infrastructure including Australia's new broadband network rollout and improved mobile coverage in regional Australia.</p> <p>The Mobile Black Spot Programme will receive significant co-contributions from industry, state and territory governments, local councils and third parties and facilitate competition in the provision of mobile services in outer metropolitan, regional and remote communities.</p> <p>Successful leadership and collaboration across government, industry, research institutions and the community to develop policies that deliver more efficient, trusted and secure enabling digital infrastructure.</p> <p>Advice on further opportunities for making spectrum available for new services.</p> <p>High-quality, strategic and timely advice on necessary market settings to promote competition, while ensuring access to basic services, making available socially valuable content, and safeguarding consumers from inappropriate content and unfair dealing.</p>	<p>Expected to meet criterion. Policy advice is evidence-based, comprehensive, timely and strategic.</p> <p>Expected to meet criterion. Providing timely and insightful information and analysis of developments in the risks, strategies and rollout of the nbn and the Mobile Black Spot Programme.</p> <p>Expected to meet criterion. Commonwealth funds leverage more than 1:1 from other sources.</p> <p>Expected to meet criterion. Building and maintaining productive and professional relationships. Providing quality and timely policy advice on the Telecommunications Sector Security Reforms and implementation of the Data Retention Scheme.</p> <p>Expected to meet criterion. Issue consultation paper on proposed approach in early 2016.</p> <p>Expected to meet criterion. Policy advice is evidence-based, comprehensive and strategic. Develop legislative options that effectively implement Government policies.</p>

Performance information		
Year	Performance criteria	Targets
2015-16 continued	<p>Effective regulatory frameworks for, and information about open, competitive and efficient communications markets, consumer interests, and online safety and security.</p> <p>Contribution to the broad objective that all Australians have access to a range of free-to-air and subscription television and radio services, through effective policy and effectively administered funding.</p> <p>Regular, timely collaboration and engagement on portfolio deregulation options.</p> <p>Office of the Children's eSafety Commissioner is established to promote a coordinated approach to online safety of children.</p> <p>Delivery of public interest services within standards, rules and benchmarks outlined in contracts.</p> <p>Ensuring copyright law and regulation provide a framework that supports and promotes creativity, commercial activity and access to knowledge and cultural works, in a way that is efficient and flexible, particularly in relation to the digital environment.</p>	<p>Expected to meet criterion</p> <p>Significant savings to industry and consumers are achieved by reform to regulation.</p> <p>Up to five annual information publications released on issues relating to the communications and the arts sectors.</p> <p>Regulation accurately reflects Government policy and appropriately takes account of stakeholder concerns.</p> <p>Expected to meet criterion.</p> <p>Continued access to digital free-to-air television services for viewers who are unable to receive television services from terrestrial transmitters through the Viewer Access Satellite Television (VAST) Program.</p> <p>Policy advice is evidence-based, comprehensive and strategic.</p> <p>Provide well informed and timely advice on funding for the national broadcasters for the 2016-17 to 2018-19 triennium.</p> <p>Expected to meet criterion.</p> <p>Collaboration and engagement have allowed the portfolio to significantly exceed its deregulation targets for both 2014 and 2015.</p> <p>The Office of the Children's e-Safety Commissioner commenced operations on 1 July 2015.</p> <p>Expected to meet criterion.</p> <p>Contracted parties are delivering services in accordance with contractual and, where relevant, regulatory requirements.</p> <p>Expected to meet criterion.</p> <p>Regulatory reforms are advanced in 2015-16 on copyright infringement and disability access issues.</p>

Performance information		
Year	Performance criteria	Targets
2016-17	<p>Providing strategic policy advice and policy guidance to enable the Government's to achieve its plan for a fast and affordable National Broadband Network.</p> <p>Delivering round 1 and 2 of the Mobile Black Spot Programme to further expand reliable mobile phone coverage and competition in outer metropolitan, regional and remote communities.</p> <p>Collaborating across government, industry, research institutions and the community sector to develop policies that deliver efficient, trusted and secure enabling digital infrastructure.</p> <p>Reforming spectrum policy arrangements to ease the regulatory burden on users and improve accessibility for new technologies.</p> <p>Effective policy and regulatory frameworks and information that promote competition, consumer safeguards, efficient and responsive portfolio agencies, and reduce regulatory burden.</p> <p>Contribution to the broad objective that all Australians have access to a range of free-to-air and subscription television and radio services, through effective policy and effectively administered funding.</p> <p>Ongoing management of existing contracts and grants to support the provision of public interest telecommunications services for all Australians including standard telephone services, payphones, emergency call services, and the National Relay Service (NRS), which assists people who are deaf or have a hearing and/or speech impairment to access telephone services.</p>	<p>Monitoring and analysing the rollout of the National Broadband Network (NBN).</p> <p>Providing Government with timely and insightful analysis of developments in the risks, strategies and rollout of the NBN.</p> <p>Supporting the Minister for Communications as joint NBN Shareholder Minister, including providing advice on key decisions proposed by nbn in its Corporate Plan.</p> <p>Managing the continued rollout of round 1 funded base stations</p> <p>Completion of the applications process for round 2 of the programme and announcement of the outcomes.</p> <p>Commencement of round 2 rollout.</p> <p>Building and maintaining productive and professional relationships</p> <p>Providing quality and timely policy advice.</p> <p>Develop and implement spectrum reform initiatives in accordance with agreed timeframes.</p> <p>Introduction of legislation to provide a consistent classification arrangements for commercial free-to-air television programs.</p> <p>Development and implementation of more robust and competitively sustainable telecommunications arrangements.</p> <p>Continued access to digital free-to-air television services for viewers who are unable to receive television services from terrestrial transmitters through the Viewer Access Satellite Television (VAST) Program.</p> <p>Work with industry to provide the necessary regulatory frameworks to support digital radio services in regional Australia.</p> <p>Policy advice is evidence-based, comprehensive and strategic.</p> <p>Contracted parties are delivering services in accordance with contractual and, where relevant, regulatory requirements.</p>

Performance information		
Year	Performance criteria	Targets
2016-17 continued	<p>Undertaking research through the Bureau of Communications Research and advising on sectoral developments to inform strategic policy directions.</p> <p>Supporting the effective administration of the National Classification Scheme and providing advice to Government on regulatory reform to meet evolving industry and consumer needs.</p> <p>Ensuring copyright law and regulation provide a framework that is simple, efficient and effective, achieving a balance between the rights of owners and users of copyright and promoting appropriate self-help remedies for the protection of rights.</p> <p>Contribute to and shape international communications policy development and ensure binding international decisions are in Australia's interests.</p>	<p>Bureau of Communications Research to publish research and contribute evidence and analysis to strategic advice on the communications and arts sectors.</p> <p>Providing effective support to enable the Classification Board and Classification Review Board to meet their statutory obligations in classifying films, computer games and publications.</p> <p>High-quality and timely policy advice.</p> <p>Provide evidence-based, comprehensive and strategic advice to Government on copyright law and policy.</p> <p>Positive outcomes achieved in international negotiations.</p>
2017-18 and beyond	As per 2016-17	As per 2016-17
Purposes (a)	The purpose of the Department of Communications and the Arts is to promote innovative cultural and communications sectors through policy development and advice, program and service delivery to the benefit of all Australians.	
Material changes to Program 1.1 resulting from the following measures: Nil		

(a) Refers to updated purposes that will be reflected in the 2016-17 Corporate Plan.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

Outcome 2: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression

Budgeted expenses for Outcome 2

This table shows how much the Department 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 2.2.1: Budgeted expenses for Outcome 2

Outcome 2: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression					
	2015-16 Estimated actual ^(a) \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
Program 2.1: Arts and Cultural Development					
Administered expenses					
Ordinary annual services (Appropriation Bill (No. 1))	116,641	241,139	227,322	194,813	196,232
Special accounts					
National Cultural Heritage Account	500	500	500	500	500
Payments to corporate entities	139,189	395,462	396,841	405,575	411,589
Expenses not requiring appropriation in the Budget year ^(b)	1,042	1,586	1,637	1,691	1,691
Administered total	257,372	638,687	626,300	602,579	610,012
Departmental expenses					
Departmental appropriation ^(c)	8,102	12,105	12,427	12,560	12,559
Special accounts					
Art Rental Special Account	1,809	3,400	3,500	3,600	3,350
Cultural Special Account	558	512	453	392	392
Indigenous Repatriation Special Account	1,590	1,734	1,495	1,495	1,495
Expenses not requiring appropriation in the Budget year ^(b)	1,564	4,759	4,825	5,127	5,512
Departmental total	13,623	22,510	22,700	23,174	23,308
Total expenses for Program 2.1	270,995	661,197	649,000	625,753	633,320
	2015-16	2016-17			
Average staffing level (number)	94	146			

(a) 2015-16 figures reflect a part-year effect for arts and cultural program expenses following the Administrative Arrangements Order of 21 September 2015. Figures up to this point in time are reported by the Attorney-General's Department.

(b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses and amortisation expenses.

(c) Expenses funded from 'Ordinary annual services (Appropriation Bill (No.1))'.

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

Table 2.2.2: Performance criteria for Outcome 2

Table 2.2.2 below details the performance criteria for each program associated with Outcome 2. It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

Outcome 2 – Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression	
Program 2.1 – Arts and Cultural Development	
This program contributes to Outcome 2 by administering a range of activities that support excellence in the arts and culture, develop and promote access to cultural activities including in regional and remote Australia, support and develop Aboriginal and Torres Strait Islander arts and culture, support Australian screen production, and protect Australia’s movable cultural heritage.	
Delivery	<p>The Department’s strategies for delivering this outcome are to:</p> <ul style="list-style-type: none"> • administer programs that directly support organisations to forge new creative and financial partnerships; stimulate innovative ways to build participation in Australia’s cultural life; undertake touring and the development of new artistic work • administer funding agreements for organisations in accordance with the Australian Government better practice and program guidelines that assist these organisations to meet their stated objectives and reporting requirements • develop international relationships and support activities that build understanding, encourage collaboration, and create opportunities for Australian arts and culture overseas • administer initiatives that encourage private sector support for cultural endeavours and organisations; provide incentives for local film production and employment and ensure creators and publishers are appropriately recompensed for free use of their books in libraries • administer Indigenous arts, languages and repatriation programs • administer the <i>Protection of Movable Cultural Heritage Act 1986</i> in accordance with legislative requirements to protect Australia’s heritage of movable cultural objects • undertake international engagement to develop markets and audiences for Australian artistic and creative works and facilitate international partnerships and cultural exchange.

Department of Communications and the Arts

Performance information		
Year	Performance criteria	Targets
2015-16	<p>Cultural and arts programs and legislation are administered effectively.</p> <p>Access to high-quality cultural experiences and skills development opportunities in regional and remote areas and for Aboriginal and Torres Strait Islander peoples is maintained or increased.</p> <p>Arts training organisations provide access to high-quality elite-level performing arts training for emerging Australian artists.</p>	<p>Expected to meet criterion.</p> <p>95% of Public Lending Right and Educational Lending Right payments were made to eligible claimants.</p> <p>80% of applications (with all supporting documentation provided) for final certificate to the Location and Post, Digital and Visual Effects Offsets were assessed within 15 weeks.</p> <p>100% of applications (with all supporting documentation provided) to the Foreign Actor Certification Scheme were assessed within 5 working days.</p> <p>100% of applications or referrals considered under the Protection of Movable Cultural Heritage Act 1986 were processed and considered in accordance with the requirements of the Act.</p> <p>Expected to meet criterion.</p> <p>100% of activities supported by the Regional Arts Fund were based in regional (including the Australian Capital Territory (ACT)) and remote areas.</p> <p>100% of funded organisations met relevant program objectives to a high degree.</p> <p>90% of applications were processed within target timeframes.</p> <p>100% of funding agreements were acquitted.</p> <p>100% of funds were expended in line with program objectives.</p> <p>Expected to meet criterion.</p> <p>100% of student intake across all seven training organisations was based on merit based auditions or acceptance processes.</p>

Performance information		
Year	Performance criteria	Targets
2016-17	<p>Cultural and arts programs and legislation are administered effectively.</p> <p>Cultural and arts programs and activities support the capability and development of arts organisations.</p> <p>Development of and access to high-quality cultural experiences and skills development opportunities in regional and remote areas and for Aboriginal and Torres Strait Islander peoples is maintained or increased.</p> <p>The portfolio of seven national elite performing arts training organisations provide access to training for young and emerging Australian performing artists and arts workers, including in dance, theatre, music, circus, stage design and production and cultural leadership in numerous forms.</p>	<p>95% of Public Lending Right and Educational Lending Right payments are made to eligible claimants by 30 June 2017.</p> <p>80% of applications (with all supporting documentation provided) for final certificate to the Location and Post, Digital and Visual Effects Offsets are assessed within 15 weeks.</p> <p>100% of applications (with all supporting documentation provided) to the Foreign Actor Certification Scheme are assessed within 5 working days.</p> <p>100% of applications or referrals considered under the Protection of Movable Cultural Heritage Act 1986 are processed and considered in accordance with the requirements of the Act.</p> <p>More than 50% of organisations supported by Catalyst are small-to-medium arts organisations</p> <p>Support is increased or maintained.</p> <p>The diversity of Indigenous languages supported through the program is increased or maintained.</p> <p>100% of activities supported by the Regional Arts Fund were based in regional (including the ACT) and remote areas.</p> <p>100% of funded organisations meet relevant program objectives to a high degree.</p> <p>90% of applications are processed within target timeframes.</p> <p>100% of funding agreements are acquitted.</p> <p>100% of funds are expended in line with program objectives.</p> <p>100% of student intake across all seven training organisations is based on merit based auditions or acceptance processes.</p>
2017-18 and beyond	As per 2016-17	As per 2016-17
Purposes (a)	The purpose of the Department is to promote innovative cultural and communications sectors through policy development and advice, program and service delivery to the benefit of all Australians.	
Material changes to Program 2.1 resulting from the following measures: Nil		

(a) Refers to updated purposes that will be reflected in the 2016-17 Corporate Plan.

Department of Communications and the Arts

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the Department's finances for the 2016-17 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

There are no significant differences between the resource information presented in the Budget Papers and Portfolio Budget Statements as a result of differences between Australian Accounting Standards (AAS) and Government Finance Statistics (GFS).

3.1.2 Explanatory notes and analysis of budgeted financial statements

Departmental and Administered financial statements

Compared to the 2015-16 estimated actuals, figures for 2016-17 reflect the full year impact of the Administrative Arrangement Order changes announced by the Prime Minister on 21 September 2015. This machinery-of-government change saw the Department's responsibilities expand to include arts and cultural issues, classification and copyright; while responsibilities for enhancing digital productivity and data policy were transferred to the Department of Industry, Innovation and Science, and the Department of the Prime Minister and Cabinet respectively.

The departmental capital budget shows total capital expenditure decreasing from 2016-17 onwards reflecting the Department's MYEFO efficiencies measure.

Administered revenue has increased by \$155.0 million across the forward estimates due to the inclusion of the forecast Australia Post Dividends.

3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
EXPENSES					
Employee benefits	65,676	69,946	71,165	72,738	72,792
Suppliers	36,305	39,326	37,916	37,578	38,734
Grants	-	-	-	-	-
Depreciation and amortisation	5,802	5,511	5,021	4,367	4,367
Finance costs	63	62	62	66	66
Total expenses	107,846	114,845	114,164	114,749	115,959
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	95	95	95	95	95
Other	1,562	4,900	4,964	5,264	5,164
Total own-source revenue	1,657	4,995	5,059	5,359	5,259
Gains					
Other	471	481	485	488	488
Total gains	471	481	485	488	488
Total own-source income	2,128	5,476	5,544	5,847	5,747
Net (cost of)/contribution by services	(105,718)	(109,369)	(108,620)	(108,902)	(110,212)
Revenue from Government	99,916	103,858	103,599	104,535	105,845
Surplus/(deficit) attributable to the Australian Government	(5,802)	(5,511)	(5,021)	(4,367)	(4,367)
OTHER COMPREHENSIVE INCOME					
Total comprehensive income/(loss) attributable to the Australian Government	(5,802)	(5,511)	(5,021)	(4,367)	(4,367)
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations	(5,802)	(5,511)	(5,021)	(4,367)	(4,367)
Total comprehensive income/(loss) - as per the statement of comprehensive income	(5,802)	(5,511)	(5,021)	(4,367)	(4,367)

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,513	1,513	1,513	1,513	1,513
Trade and other receivables	26,676	27,165	25,535	25,281	24,620
Other financial assets	366	366	366	366	366
Total financial assets	28,555	29,044	27,414	27,160	26,499
Non-financial assets					
Land and buildings	2,323	1,355	1,253	1,302	1,353
Property, plant and equipment	3,730	4,692	4,408	4,385	4,380
Intangibles	7,380	5,748	4,893	4,318	3,763
Heritage and Cultural Assets	39,775	39,631	39,485	39,337	39,189
Other non-financial assets	1,205	1,161	1,193	1,171	1,171
Total non-financial assets	54,413	52,587	51,232	50,513	49,856
Total assets	82,968	81,631	78,646	77,673	76,355
LIABILITIES					
Payables					
Suppliers	10,007	9,968	10,079	10,048	10,127
Lease incentives	707	871	833	650	650
Other payables	2,199	2,169	2,206	2,218	2,218
Total payables	12,913	13,008	13,118	12,916	12,995
Provisions					
Employee provisions	20,377	21,053	21,660	22,033	22,033
Other provisions	4,753	4,817	2,596	2,661	2,661
Total provisions	25,130	25,870	24,256	24,694	24,694
Liabilities included in disposal groups held for sale					
	-	-	-	-	-
Total liabilities	38,043	38,878	37,374	37,610	37,689
Net assets	44,925	42,753	41,272	40,063	38,666
EQUITY					
Parent entity interest					
Contributed equity	20,106	23,835	27,469	31,139	34,849
Reserves	8,189	8,189	8,189	8,189	8,189
Retained surplus (accumulated deficit)	16,630	10,729	5,614	735	(4,372)
Total parent entity interest	44,925	42,753	41,272	40,063	38,666
Total Equity	44,925	42,753	41,272	40,063	38,666

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2016-17)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2016				
Balance carried forward from previous period	16,630	8,189	20,106	44,925
Adjustment for changes in accounting policies	144	-	-	144
Adjusted opening balance	16,774	8,189	20,106	45,069
Comprehensive income				
Other comprehensive income	(5,511)	-	-	(5,511)
Surplus/(deficit) for the period	-	-	-	-
Total comprehensive income	(5,511)	-	-	(5,511)
of which:				
Attributable to the Australian Government	(5,511)	-	-	(5,511)
Transactions with owners				
Distributions to owners				
Contributions by owners				
Equity Injection - Appropriation	-	-	150	150
Departmental Capital Budget (DCB)	-	-	3,579	3,579
Other	(534)	-	-	(534)
Sub-total transactions with owners	(534)	-	3,729	3,195
Estimated closing balance as at 30 June 2017	10,729	8,189	23,835	42,753
Closing balance attributable to the Australian Government	10,729	8,189	23,835	42,753

Prepared on Australian Accounting Standards basis.

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	99,916	102,858	103,599	104,535	105,845
Sale of goods and rendering of services	4,313	4,636	4,673	4,903	4,903
Net GST received	392	392	392	392	392
Other	471	481	485	488	488
Total cash received	105,092	108,367	109,149	110,318	111,628
Cash used					
Employees	65,676	69,946	71,165	72,738	72,792
Suppliers	39,353	38,359	37,922	37,514	38,770
Other	63	62	62	66	66
Total cash used	105,092	108,367	109,149	110,318	111,628
Net cash from/(used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	4,226	3,729	3,634	3,670	3,710
Total cash used	4,226	3,729	3,634	3,670	3,710
Net cash from/(used by) investing activities	(4,226)	(3,729)	(3,634)	(3,670)	(3,710)
FINANCING ACTIVITIES					
Cash received					
Contribution equity	4,226	3,729	3,634	3,670	3,710
Cash from restructuring	858	-	-	-	-
Total cash received	5,084	3,729	3,634	3,670	3,710
Net cash from/(used by) financing activities	5,084	3,729	3,634	3,670	3,710
Net increase/(decrease) in cash held	858	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	655	1,513	1,513	1,513	1,513
Cash and cash equivalents at the end of the reporting period	1,513	1,513	1,513	1,513	1,513

Prepared on Australian Accounting Standards basis.

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Appropriation Bill (No. 1) (DCB)	4,226	3,579	3,634	3,670	3,710
Equity injections – Appropriation Bill (No. 2)	-	150	-	-	-
Total new capital appropriations	4,226	3,729	3,634	3,670	3,710
Provided for:					
Purchase of non-financial assets	4,226	3,729	3,634	3,670	3,710
Total Items	4,226	3,729	3,634	3,670	3,710
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	150	-	-	-
Funded by capital appropriation-DCB	4,226	3,579	3,634	3,670	3,710
TOTAL	4,226	3,729	3,634	3,670	3,710
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	4,226	3,729	3,634	3,670	3,710
Total cash used to acquire assets	4,226	3,729	3,634	3,670	3,710

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2016-17)

	Land and Buildings \$'000	Other property, plant and equipment \$'000	Heritage and Cultural \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2016					
Gross book value	4,065	5,053	39,919	20,786	69,823
Accumulated depreciation/ amortisation and impairment	(1,742)	(1,323)	(144)	(13,406)	(16,615)
Opening net book balance	2,323	3,730	39,775	7,380	53,208
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services	819	2,074	-	836	3,729
Total additions	819	2,074	-	836	3,729
Other movements					
Depreciation/amortisation expense	(1,787)	(1,112)	(144)	(2,468)	(5,511)
Total other movements	(1,787)	(1,112)	(144)	(2,468)	(5,511)
As at 30 June 2017					
Gross book value	4,884	7,127	39,919	21,622	73,552
Accumulated depreciation/amortisation and impairment	(3,529)	(2,435)	(288)	(15,874)	(22,126)
Closing net book balance	1,355	4,692	39,631	5,748	51,426

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)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
EXPENSES					
Suppliers	331,178	363,563	337,592	327,592	327,592
Grants	172,263	325,899	294,381	202,108	200,119
Depreciation and amortisation	9,075	9,619	9,670	9,724	9,724
Payments to corporate entities	1,490,972	1,713,150	1,713,170	1,731,351	1,763,319
Other expenses	30,068	30,300	29,797	29,432	29,884
Total expenses administered on behalf of Government	2,033,556	2,442,531	2,384,610	2,300,207	2,330,638
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Interest	2,502	2,792	2,041	1,438	794
Dividends	-	11,000	26,000	59,000	59,000
Rental income	1,529	1,529	1,529	1,529	1,529
Other revenue	4,039	3,829	3,630	3,442	3,442
Total non-taxation revenue	8,070	19,150	33,200	65,409	64,765
Total own-source revenue administered on behalf of Government	8,070	19,150	33,200	65,409	64,765
Total own-sourced income administered on behalf of Government	8,070	19,150	33,200	65,409	64,765
Net cost of services	2,025,486	2,423,381	2,351,410	2,234,798	2,265,873
Surplus/(Deficit)	(2,025,486)	(2,423,381)	(2,351,410)	(2,234,798)	(2,265,873)
Total comprehensive income/(loss)	(2,025,486)	(2,423,381)	(2,351,410)	(2,234,798)	(2,265,873)

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
ASSETS					
Financial assets					
Trade and other receivables	120,470	100,405	80,931	61,263	41,284
Other investments	24,626,892	33,102,539	33,102,539	33,102,539	33,102,539
Other financial assets	140	-	-	-	-
Total financial assets	24,397,502	33,202,944	33,183,470	33,163,802	33,143,823
Non-financial assets					
Land and buildings	53,441	53,504	53,535	53,507	53,486
Property, plant and equipment	164,487	156,454	148,421	140,388	132,355
Other non-financial assets	3,914	4,022	5,696	7,415	7,468
Total non-financial assets	221,842	213,980	207,651	201,310	193,309
Total assets administered on behalf of Government	24,619,344	33,416,924	33,391,122	33,365,112	33,337,132
LIABILITIES					
Payables					
Suppliers	342,870	328,900	328,900	328,900	328,900
GST payable	3,624	3,624	3,624	3,624	3,624
Other payables	15,934	14,405	12,876	11,347	9,818
Total payables	362,428	346,929	345,400	343,871	342,342
Total liabilities administered on behalf of Government	362,428	346,929	345,400	343,871	342,342
Net assets/(liabilities)	24,256,916	33,069,995	33,045,722	33,021,241	32,994,790

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of Services	1,529	1,529	1,529	1,529	1,529
Interest	1,634	1,946	1,400	1,049	665
Dividends	-	11,000	26,000	59,000	59,000
Net GST received	32,280	30,793	30,757	30,781	30,781
Other	4,039	4,039	4,039	4,039	4,039
Total cash received	39,482	49,307	63,725	96,398	96,014
Cash used					
Grant	172,263	325,899	294,381	202,108	200,119
Suppliers	331,328	364,063	338,092	328,092	328,102
Net GST paid	3,624	3,624	3,624	3,624	3,624
Payments to corporate entities	1,490,972	1,713,150	1,713,170	1,731,351	1,763,319
Total cash used	1,998,187	2,406,736	2,349,267	2,265,175	2,295,164
Net cash from/(used by) operating activities	(1,958,705)	(2,357,429)	(2,285,542)	(2,168,777)	(2,199,150)
INVESTING ACTIVITIES					
Cash received					
Repayments of loans	-	20,000	20,000	20,000	20,000
Total cash received	-	20,000	20,000	20,000	20,000
Cash used					
Purchase of property, plant and equipment and intangibles	-	1,649	1,668	1,663	1,670
Loans to corporate entities	20,000	-	-	-	-
Corporate entity investments	7,495,046	8,856,755	31,566	31,862	31,862
Total cash used	7,515,046	8,858,404	33,234	33,525	33,532
Net cash from/(used by) investing activities	(7,515,046)	(8,858,404)	(13,234)	(13,525)	(13,532)
Net increase/(decrease) in cash Held	(9,473,751)	(11,195,833)	(2,298,776)	(2,182,302)	(2,212,682)
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	661,127	1,092,781	1,019,240	923,253	938,564
- Corporate Entity Appropriations	9,006,018	10,569,905	1,744,736	1,763,213	1,795,181
Total cash from Official Public Account	9,667,145	11,662,686	2,763,976	2,686,466	2,733,745
Cash to Official Public Account for:					
- Appropriations	(193,394)	(455,853)	(439,200)	(445,164)	(462,063)
- Dividends	-	(11,000)	(26,000)	(59,000)	(59,000)
Total cash to Official Public Account	(193,394)	(466,853)	(465,200)	(504,164)	(521,063)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Table 3.10: Administered capital budget statement (for the period ended 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Appropriation Bill (No.1) (CACB)	-	1,649	1,668	1,663	1,670
Administered Assets and Liabilities					
- Appropriation Bill (No. 2)	7,365,908	8,325,647	-	-	-
Total new capital appropriations	7,365,908	8,327,296	1,668	1,663	1,670
Provided for:					
Purchase of non-financial assets	-	1,649	1,668	1,663	1,670
Other Items	7,365,908	8,325,647	-	-	-
Total items	7,365,908	8,327,296	1,668	1,663	1,670
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - ACB	-	1,649	1,668	1,663	1,670
TOTAL	-	1,649	1,668	1,663	1,670
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	-	1,649	1,668	1,663	1,670
Total cash used to acquire assets	-	1,649	1,668	1,663	1,670

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of administered asset movements (Budget year 2016-17)

	Buildings	Other property, plant and equipment	Total
	\$'000	\$'000	\$'000
As at 1 July 2016			
Gross book value	54,074	172,270	226,344
Accumulated depreciation/amortisation and impairment	(633)	(8,159)	(8,792)
Opening net book balance	53,441	164,111	217,552
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase - other	-	-	-
From acquisition of entities or operations (including restructuring)	1,649	-	1,649
Total additions	1,649	-	1,649
Other movements			
Depreciation/amortisation expense	(1,586)	(8,033)	(9,619)
Total other movements	(1,586)	(8,033)	(9,619)
As at 30 June 2017			
Gross book value	55,723	172,270	227,993
Accumulated depreciation/amortisation and impairment	(2,219)	(16,192)	(18,411)
Closing net book balance	53,504	156,078	209,582

Prepared on Australian Accounting Standards basis.