

Australian Communications and Media Authority

Entity resources and planned performance

AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY

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AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Communications and Media Authority's (the ACMA) purpose is making communications and media work in Australia's public interest. This is achieved by fostering a communications and media environment that balances the needs of industry and the Australian community through regulation, education and advice.

The ACMA is responsible for the regulation of broadcasting, radiocommunications, telecommunications and online content in accordance with:

- the *Australian Communications and Media Authority Act 2005*
- the *Broadcasting Services Act 1992*
- the *Radiocommunications Act 1992*
- the *Telecommunications Act 1997*
- other related legislation, including the:

Do Not Call Register Act 2006

Spam Act 2003

Interactive Gambling Act 2001

Telecommunications (Consumer Protection and Service Standards) Act 1999

Telecommunications (Industry Levy) Amendment Act 2015.

The ACMA supports and encourages an innovative communications sector. The entity works closely with stakeholders in the context of the legislated regulatory framework to safeguard the public interest, address the broad concerns of the community and meet the needs of industry for access to public resources like spectrum.

The ACMA delivers public interest outcomes with the minimum impost necessary, while managing risks and protecting the interests of the community.

The Office of the Children's eSafety Commissioner (the Office) is an independent statutory office within the ACMA. In accordance with the *Enhancing Online Safety for Children Act 2015*, the Office aims to support positive online experiences through national leadership and administration of statutory schemes, educational and awareness activities, that promote online safety for children and persons at risk of technology facilitated violence and abuse.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the ACMA 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 ACMA'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 for Outcome 1' table in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: ACMA resource statement — Budget estimates for 2017–18 as at Budget May 2017

| | 2016–17 Estimated actual \$'000 | 2017–18 Estimate \$'000 |
|--|--|-------------------------------|
| Departmental | | |
| Prior year appropriations available | 22,752 | 19,299 |
| Annual appropriations - ordinary annual services ^(a) | | |
| Departmental appropriation ^(b) | 88,290 | 88,262 |
| s74 retained revenue receipts ^(c) | 2,251 | 3,449 |
| Annual appropriations - other services - non-operating ^(d) | | |
| Equity injection | 350 | 50 |
| Total departmental annual appropriations | 113,643 | 110,928 |
| Special accounts ^(e) | | |
| Appropriation receipts ^(f) | 11,063 | 10,721 |
| Non-appropriation receipts ^(g) | 1,000 | - |
| Total special account receipts | 12,063 | 10,721 |
| less departmental appropriations drawn from annual appropriations and credited to special accounts | 12,063 | 10,721 |
| Total departmental resourcing for the ACMA | 113,643 | 111,160 |
| Administered | | |
| Annual appropriations - ordinary annual services ^(a) | | |
| Outcome 1 | 1,228 | 4,896 |
| Total administered annual appropriations | 1,228 | 4,896 |
| Total administered special appropriations | 5,100 | 5,100 |
| Special accounts | | |
| Appropriation receipts ^(f) | 50 | 50 |
| Appropriation receipts from other entities ^(g) | 2,630 | 1,806 |
| Total special account receipts | 2,680 | 1,856 |
| less administered appropriations drawn from annual appropriations and credited to special accounts | 3,908 | 6,752 |
| Total administered resourcing for the ACMA | 5,100 | 5,100 |
| Total resourcing for the ACMA | 118,743 | 116,260 |
| | | |
| | 2016–17 | 2017–18 |
| Average staffing level for ACMA | 418 | 418 |

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

(b) 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 'contribution by owners'.

(c) Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013*.

(d) Appropriation Bill (No.2) 2017–18.

(e) 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 2.1.1 for further information on outcome and program expenses broken down by various funding sources, for example, annual appropriations, special appropriations and special accounts. Note that Special account funding is included in total departmental annual appropriations.

(f) Amounts credited to the Children's eSafety special account from ACMA's annual and special appropriations.

(g) Amounts credited to the Children's eSafety special account from another entity's annual and special appropriations.

Please note: 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.

1.3 BUDGET MEASURES

Budget measures in Table 1.2 relating to the ACMA are detailed in *Budget Paper No. 2* and are summarised below.

Table 1.2: ACMA 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 |
|--|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue measures | | | | | | |
| Broadband Performance Monitoring and Reporting Program – establishment | 1.1 | | | | | |
| Administered revenues | | - | - | 1,997 | 1,684 | 1,642 |
| Total | | - | - | 1,997 | 1,684 | 1,642 |
| Broadcasting and Content Reform Package – replacing broadcast licence fees with broadcast spectrum pricing | 1.1 | | | | | |
| Administered revenues | | (126,900) | (86,900) | (86,900) | (86,900) | (86,900) |
| Total | | (126,900) | (86,900) | (86,900) | (86,900) | (86,900) |
| Gold Coast 2018 Commonwealth Games – additional Australian Government support ^(a) | 1.1 | | | | | |
| Departmental expenses | | nfp | nfp | - | - | - |
| Total | | nfp | nfp | - | - | - |
| Total revenue measures | | | | | | |
| Administered | | (126,900) | (86,900) | (84,903) | (85,216) | (85,258) |
| Total | | (126,900) | (86,900) | (84,903) | (85,216) | (85,258) |
| Expense measures | | | | | | |
| Broadcasting and Content Reform Package – replacing broadcast licence fees with broadcast spectrum pricing | 1.1 | | | | | |
| Departmental expenses | | - | 132 | - | - | - |
| Total | | - | 132 | - | - | - |
| Gold Coast 2018 Commonwealth Games – additional Australian Government support ^(a) | 1.1 | | | | | |
| Departmental expenses | | nfp | nfp | - | - | - |
| Total | | nfp | nfp | - | - | - |
| Total expense measures | | | | | | |
| Departmental | | nfp | 132 | - | - | - |
| Total | | nfp | 132 | - | - | - |
| Capital measures | | | | | | |
| Gold Coast 2018 Commonwealth Games – additional Australian Government support ^(a) | 1.1 | | | | | |
| Departmental capital | | - | nfp | - | - | - |
| Total | | - | nfp | - | - | - |
| Total capital measures | | | | | | |
| Departmental | | - | nfp | - | - | - |
| Total | | - | nfp | - | - | - |

(a) The lead entity for this measure is the Department of Health. The full measure description and package details appear in *Budget Paper No. 2* under the Health Portfolio. The ACMA component is proceeding on a cost-recovery basis

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. Totals do not include amounts that are not for publication (nfp).

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government for 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 ACMA's outcome is described below together with its related programs. The following provides detailed information on expenses for the outcome and programs, 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 the ACMA can be found at:
www.acma.gov.au/theACMA/acma-corporate-plan

The most recent annual performance statement can be found at:
www.acma.gov.au/theACMA/annual-report

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

| |
|--|
| Outcome 1: A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice |
|--|

The ACMA will contribute to the achievement of this outcome by:

- Managing the radiofrequency spectrum and other public communication resources for the benefit of all Australians.
- Providing regulatory safeguards, education and advice to promote confidence in media and communication services in Australia.
- Supporting the national leadership role of the Office of the Children’s eSafety Commissioner in online safety for children, their families and schools.

Linked programs

| |
|--|
| Department of Communications and the Arts |
| Program 1.1: Digital Technologies and Communications Services |
| Contribution to Outcome 1 made by linked programs Universal Service Obligation (USO), which ensures that standard telephone services and payphones are to be reasonably accessible to all people in Australia on an equitable basis, wherever they reside or carry on business. National Relay Service (NRS), which assists people who are deaf, or have a hearing and/or speech impairment, to access a telephone service equivalent to the standard telephone service available to all Australians. |
| The Treasury |
| Program 1.9: National Partnership Payments to the States |
| Contribution to Outcome 1 made by linked program The <i>National Partnership on online safety programs in schools</i> will be administered by the Office of the Children’s eSafety Commissioner through funding provided from the Commonwealth. This will support the delivery of online safety programs in schools from providers that have been certified by the Office of the Children’s eSafety Commissioner. |

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

| | 2016–17 Estimated actual \$'000 | 2017–18 Budget \$'000 | 2018–19 Forward estimate \$'000 | 2019–20 Forward estimate \$'000 | 2020–21 Forward estimate \$'000 |
|---|--|-----------------------------|--|--|--|
| Program 1.1: Communications, regulation, planning and licensing | | | | | |
| Administered expenses | | | | | |
| Special appropriations | | | | | |
| <i>Public Governance, Performance and Accountability Act 2013 - s77^(a)</i> | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Special accounts | | | | | |
| Services for Other Entities and Trust Monies | 50 | 50 | 50 | 50 | 50 |
| Administered total | 4,850 | 4,850 | 4,850 | 4,850 | 4,850 |
| Departmental expenses | | | | | |
| Departmental appropriation ^(b) | 36,379 | 37,296 | 37,375 | 37,992 | 38,133 |
| s74 Retained revenue receipts ^(c) | 826 | 3,026 | 476 | 476 | 476 |
| Departmental total | 37,205 | 40,322 | 37,851 | 38,468 | 38,609 |
| Total expenses for program 1.1 | 42,055 | 45,172 | 42,701 | 43,318 | 43,459 |
| Program 1.2: Consumer safeguards, education and information | | | | | |
| Administered expenses | | | | | |
| Special appropriations | | | | | |
| <i>Telecommunications Act 1997^(d)</i> | 300 | 300 | 39,568 | 40,160 | 40,300 |
| Administered total | 300 | 300 | 39,568 | 40,160 | 40,300 |
| Departmental expenses | | | | | |
| Departmental appropriation ^(b) | 32,404 | 33,103 | 33,291 | 33,841 | 33,967 |
| s74 Retained revenue receipts ^(c) | 424 | 424 | 424 | 424 | 424 |
| Departmental total | 32,828 | 33,527 | 33,715 | 34,265 | 34,391 |
| Total expenses for program 1.2 | 33,128 | 33,827 | 73,283 | 74,425 | 74,691 |

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

| | 2016–17 Estimated actual \$'000 | 2017–18 Budget \$'000 | 2018–19 Forward estimate \$'000 | 2019–20 Forward estimate \$'000 | 2020–21 Forward estimate \$'000 |
|---|--|-----------------------------|--|--|--|
| Program 1.3: Office of the Children's eSafety Commissioner | | | | | |
| Administered expenses | | | | | |
| Special accounts | | | | | |
| Non-appropriation receipts | 3,858 | 6,702 | 6,921 | 5,381 | 5,381 |
| Administered total | 3,858 | 6,702 | 6,921 | 5,381 | 5,381 |
| Departmental expenses | | | | | |
| Special accounts | | | | | |
| Appropriation receipts | 13,837 | 10,621 | 10,308 | 10,249 | 10,318 |
| s74 Retained revenue receipts ^(c) | 1,000 | - | - | - | - |
| Departmental total | 14,837 | 10,621 | 10,308 | 10,249 | 10,318 |
| Total expenses for program 1.3 | 18,695 | 17,323 | 17,229 | 15,630 | 15,699 |
| Outcome 1 Totals by appropriation type | | | | | |
| Administered expenses | | | | | |
| Special appropriations ^{(a) (d)} | 5,100 | 5,100 | 44,368 | 44,960 | 45,100 |
| Special accounts | 3,908 | 6,752 | 6,971 | 5,431 | 5,431 |
| Administered total | 9,008 | 11,852 | 51,339 | 50,391 | 50,531 |
| Departmental expenses | | | | | |
| Departmental appropriation ^(b) | 68,783 | 70,399 | 70,666 | 71,833 | 72,100 |
| s74 Retained revenue receipts ^(c) | 1,251 | 3,449 | 900 | 900 | 900 |
| Special accounts | | | | | |
| Appropriation receipts | 13,837 | 10,621 | 10,308 | 10,249 | 10,318 |
| s74 Retained revenue receipts ^(c) | 1,000 | - | - | - | - |
| Departmental total | 84,871 | 84,470 | 81,874 | 82,982 | 83,318 |
| Total expenses for Outcome 1 | 93,879 | 96,322 | 133,213 | 133,373 | 133,849 |

| | 2016–17 | 2017–18 |
|--|---------|---------|
| Average staffing level (number) | 418 | 418 |

(a) Repayments relate to refunds to licence holders not provided under other appropriations.

(b) Excludes expenses not requiring appropriation in the Budget year (depreciation expenses and amortisation expenses).

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

(d) The change in profile reflects the ACMA transfer of revenue collected under the Regional Broadband Scheme from the non-nbn fixed line network providers, to the Department of Communications and the Arts, who will then administer the payment to the nbn.

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 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 2017-18 Budget measures have created new programs or materially changed existing programs.

Table 2.1.2: Performance criteria for Outcome 1

| |
|--|
| <p>Outcome 1 – A communications and media environment that balances the needs of industry and the Australian community through regulation, education and advice</p> |
| <p>Program 1.1 – Communications regulation, planning and licensing Program Objective:</p> <ul style="list-style-type: none"> • Manage the radiofrequency spectrum and other public communication resources for the benefit of all Australians. • This program contributes to the outcome by the allocation and use of critical public resources (radiofrequency spectrum and telephone numbers) to maximise their value to the Australian community. |
| <p>Deliver</p> <ul style="list-style-type: none"> • planning the availability of Australia’s radiofrequency spectrum to optimise its value to the Australian community • licensing access to the radiofrequency spectrum, including the sale or administrative pricing of spectrum, and ensuring adequate provision for Defence, public safety and community purposes • administering licensing and number allocation arrangements which promote efficiency, innovation and competition in the Australian telecommunications industry • mandating technical standards to reduce interference and health and safety risks associated with the operation of radiocommunications devices • managing the risk of interference and other harms through investigation, compliance, enforcement and education programs • representing Australia in international spectrum management forums, on satellite coordination, and empowering third parties to provide support services • implementing spectrum review outcomes. |

| Performance information | | |
|-------------------------|---|---|
| Year | Performance criteria ^(a) | Targets |
| 2016–17 | <p>Planning and licensing of spectrum use, and measures to minimise unacceptable interference, in order to promote the effective use of radiofrequency spectrum.</p> <p>Administering licensing and number allocation arrangements promotes efficiency, innovation and competition in the Australian telecommunications industry.</p> | <p>Expected to meet criterion</p> <p>The ACMA led or participated in relevant Australian delegations and provided advice to the Government on spectrum review implementation matters within set timeframes.</p> <p>Expected to meet criterion</p> <p>Five Year Spectrum Outlook published in October 2016 and submissions invited. Unsold lots in the 700 MHz band to be allocated by end June 2017.</p> <p>Expected to meet criterion</p> <p>The ACMA has allocated 90% of new apparatus licence within published timeframes.</p> <p>Expected to meet criterion</p> <p>90% of interference management activities completed within published timeframes. Priority Compliance Area program periodically reviewed in consultation with industry; Tune-up with industry held in March 2017.</p> <p>Expected to meet criterion.</p> <p>Numbering allocation and licensing arrangements are efficient and timely. The numbering provider is meeting its contractual milestones.</p> |
| 2017–18 | <p>Regulatory arrangements support movement of spectrum to its highest value use.</p> <p>Spectrum users are able to access spectrum on terms and conditions that meet their needs subject to other users and spectrum management objectives.</p> <p>Administering licensing and number allocation arrangements that promote efficiency, innovation and competition in the Australian telecommunications industry.</p> <p>Compliance and enforcement work informed by identification of priority compliance areas in consultation with industry.</p> <p>Effective leadership and coordination of Australian industry participation in international spectrum harmonisation and satellite coordination processes.</p> | <p>Annually updated one and five year spectrum management work programs prepared in consultation with government and industry.</p> <p>Work programs identify potential bands for assessment of changed highest value use.</p> <p>Needs of spectrum users identified in work programs.</p> <p>Apparatus licences allocated within statutory timeframes.</p> <p>Allocation of carrier licences within statutory timeframes and 100% met within 20 business days</p> <p>Numbering provider meets 100% of contractual milestones.</p> <p>Priority compliance areas published by end 2017 on the ACMA's website following industry consultation.</p> <p>International satellite coordination services provided as required by relevant deeds or the manual.</p> |

Australian Communications and Media Authority

| Performance information | | |
|--|--|---|
| Year | Performance criteria^(a) | Targets |
| 2017–18 continued | <p>Technical rules and systems support increasing levels of assignment activities by third parties.</p> <p><i>Program of work established to deliver reforms and manage transition to new regulatory arrangements.</i></p> | <p>At least 90% of licences assigned by Accredited Persons.</p> <p>100% of device requirements are performed by Accredited persons.</p> <p><i>Review implementation activities delivered in accordance with one and five year work plans.</i></p> |
| 2018–19 and beyond | As per 2017–18 | As per 2017–18 |
| <p>Purpose By ensuring that the radiofrequency spectrum and other public communication resources is managed for the benefit of all Australians, Program 1.1 contributes to making media and communications work in Australia's public interest.</p> | | |

(a) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.

| | | |
|---|---|---|
| <p>Outcome 1 – A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice</p> | | |
| <p>Program 1.2 – Communications safeguards, education and information Program Objective:</p> <ul style="list-style-type: none"> • Provide regulation, education and advice to protect users and promote confidence in media and communication services. • This program contributes to the outcome by ensuring efficient, effective and contemporary safeguards protect users of media and communication services the Australian community can confidently use those services. | | |
| <p>Delivery</p> <ul style="list-style-type: none"> • planning the availability of Australia’s radiofrequency spectrum to optimise its value to the Australian community • Making, registering and applying rules that: • safeguard Australians using communications and media services • support the needs of emergency services, law enforcement and national security organisations. • Fostering industry compliance through consultation, education, and, where necessary investigation. • Informing and educating citizens to enable them to protect themselves and improve their communications and media experience. • Providing the Do Not Call Register for Australians to opt out of receiving unwanted telemarketing calls and faxes. | | |
| <p>Performance information</p> | | |
| Year | Performance criteria^(a) | Targets |
| 2016–17 | <p>That there is compliance and enforcement of telecommunications safeguards and unsolicited communications consumer protections to minimise the adverse impacts on the economy and society and manage consumer and industry risks.</p> <p>That there is compliance and enforcement of broadcasting standards to manage consumer and industry risks, and provide effective consumer safeguards.</p> | <p>Expected to meet criterion.</p> <p>The ACMA has completed 100% of telecommunications compliance investigations within an average six months or fewer.</p> <p>Do Not Call Register services are available for at least 99% of their scheduled hours.</p> <p>The ACMA completes 90% of complaints about unsolicited communications within 15 days.</p> <p>The ACMA completes 100% of unsolicited communications investigations within an average of eight months.</p> <p>The ACMA facilitates the efficient review of telecommunications operational codes to ensure effective operation. All operational codes are registered within two months of receipt.</p> <p>Expected to meet criterion.</p> <p>The ACMA is engaging effectively with industry on its compliance decision making principles with the provision of published investigation reports and regularly updated investigation concepts papers.</p> <p>The ACMA is completing 100% of broadcasting compliance investigations with an average of less than six months.</p> <p>The ACMA has facilitated the efficient review of broadcasting industry codes to ensure effective regulatory frameworks and that standards are representative of community values.</p> |

| Performance information | | |
|-------------------------|---|--|
| Year | Performance criteria ^(a) | Targets |
| 2016–17 continued | <p>Promoting a secure online environment for internet providers, critical infrastructure providers and other organisations.</p> <p>In partnership with industry, working to improve the performance of Australia's emergency call service, ensuring the security and reliability of critical infrastructure, and facilitating collaboration between law enforcement, industry and government stakeholders.</p> | <p>Expected to meet criterion.</p> <p>99% of notifications of malware infections and vulnerabilities are made to Australian Internet Security Initiative partners within 24 hours.</p> <p>Expected to meet criterion.</p> <p>The ACMA has supported law enforcement, emergency services and national security organisations including through meetings Emergency Services Advisory Committee (ESAC) and National Emergency Communications Working Group Australia/New Zealand (NECWG-A/NZ). Facilitation of emergency call service obligations is efficient with 100% of investigations into compliance and other activities completed within an average of six months.</p> |
| 2017–18 | <p>The ACMA's knowledge of the contemporary media and communications environment, its emerging issues and regulatory pressures is comprehensive making it a sound and authoritative source of advice.</p> <p>Regulatory instruments and co-regulatory industry codes meet contemporary industry and user needs and are registered or made promptly.</p> <p>Citizens have accessible information about their user rights, safeguards and protections is available and avenues for complaints are provided.</p> <p>Information about industry obligations and compliance priorities is accessible and potential industry non-compliance is promptly addressed.</p> <p>Do Not Call Register is available to citizens and the telemarketing industry.</p> | <p>Stakeholder forums and working groups are convened to gather evidence and support consultative processes.</p> <p>Participation in international forums dealing with multi-jurisdictional issues and harms.</p> <p>Research is undertaken and published that informs and supports regulatory reviews, the development of industry codes and other regulatory instruments.</p> <p>Statutory reviews and/or remaking of rules and frameworks is undertaken within published timeframes.</p> <p>Relevant and current information is available on the ACMA website and social media channels are used to deliver timely consumer alerts.</p> <p>Priority compliance areas for telecommunications, spam and do not call are identified and published annually.</p> <p>Priority compliance areas for telecommunications, spam and Do Not Call are identified and published annually on the ACMA website.</p> <p>The average time for completion of:</p> <ul style="list-style-type: none"> • broadcasting and interactive gambling investigations is three months or fewer • telecommunications investigations is six months or fewer • spam and do not call investigations is eight months or fewer. <p>Investigation outcomes are published on the ACMA website.</p> <p>The Do Not Call Register is managed so that services are available 99 per cent of the time.</p> |

Australian Communications and Media Authority

| Performance information | | |
|--|---|----------------|
| Year | Performance criteria^(a) | Targets |
| 2018–19 and beyond | As per 2017–18 | As per 2017–18 |
| Purpose By ensuring that user safeguards are efficient, effective and contemporary, Program 1.2 fosters better communications and media for all Australians. | | |

(a) New or modified performance criteria that reflect new or materially changed programs are shown in italics.

| | | |
|--|--|---|
| <p>Outcome 1 – A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice</p> | | |
| <p>Program 1.3 – Office of the Children’s eSafety Commissioner Program Objective:</p> <ul style="list-style-type: none"> • Manage the radiofrequency spectrum and other public communication resources for the benefit of all Australians. • This program contributes to the outcome by the allocation and use of critical public resources (radiofrequency spectrum and telephone numbers) to maximise their value to the Australian community. | | |
| <p>Delivery Support positive online experiences through national leadership and administration of statutory schemes and educational and awareness activities that promote online safety for children and persons at risk of technology facilitated violence and abuse.</p> | | |
| <p>Performance information</p> | | |
| Year | Performance criteria^(a) | Targets |
| 2016–17 | <p>That Australians have accessible and timely avenues of complaint for online content that breaches legislative standards and includes referral to effective Australian and international enforcement mechanisms.</p> <p>That families and schools have access to resources that enable them to manage online safety issues, including cyberbullying, illegal content and technology facilitated violence.</p> <p>That parents and children have accessible and timely avenues of complaint for serious cyberbullying targeted at an Australian child.</p> | <p>Expected to meet criterion <i>90% of illegal online content investigations are finalised or referred to the appropriate Australian or international enforcement mechanism within two working days and all others online content complaints within 20 working days.</i></p> <p>Expected to meet criterion <i>Resources and programs are accessible, evidence-based and appropriate for targeted audiences.</i></p> <p>Expected to meet criterion <i>The average complaint handling time for cyberbullying complaints is within five calendar days.</i></p> |
| 2017–18 | <p>That parents and children have accessible and timely avenues of complaint for serious cyberbullying targeted at an Australian child. <i>That Australians have accessible and timely avenues of complaint for image based abuse.</i></p> <p>That Australians have accessible and timely avenues of complaint for online content that breaches legislative standards and includes referral to effective Australian and international enforcement mechanisms.</p> <p><i>That families, women and schools have access to resources that enable them to manage their online safety.</i></p> <p><i>That older Australians and their families, peers, and community organisations have access to programs and content to help improve the digital literacy, confidence and skills of older Australians.</i></p> | <p><i>95% of complaints first actioned within 48 hours. 75% of complaints finalised within five working days.</i></p> <p><i>Implementation of an image-based abuse portal.</i></p> <p><i>90% of child sexual abuse items actioned within two working days of identification of the content type (except complex items). 90% of other illegal content actioned within two working days of identification of the content type.</i></p> <p>Resources and programs are accessible, evidence-based and appropriate for targeted audiences.</p> <p><i>Implementation of a digital portal with resources and programs that are evidence based and appropriate for the target audience.</i></p> |

Australian Communications and Media Authority

| Performance information | | |
|--|---|----------------|
| Year | Performance criteria^(a) | Targets |
| 2018–19 and beyond | As per 2017–18 | As per 2017–18 |
| Purpose To take a national leadership role in online safety for children, their families and schools | | |
| Material changes to Program 1.3 resulting from the following measures: Digital Literacy for Older Australians National Plan to Reduce Violence Against Women and their Children | | |

- (a) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the ACMA's 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

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

The ACMA is budgeting for total expenditure of \$93.763 million in 2017-18. Included in this expenditure, is spectrum planning and interference management services provided for the Gold Coast 2018 Commonwealth Games, for which the event is cost recovered from the Gold Coast 2018 Commonwealth Games Corporation. Additionally, the Minister of Finance has approved the reclassification of \$1.5 million (\$6 million over three years commencing 2017-18) from capital expenditure to operating expenditure, which enables the ACMA to transition its current Information Technology to the cloud in line with the Australian Government Cloud Computing policy.

The introduction of the Government's Regional Broadband Scheme will see additional Administered revenue collected by the ACMA from the telecommunications industry, and transferred to the Department of Communications and the Arts for payment to the NBN Co for the rollout and operation of its fixed wireless and satellite networks across Australia.

The ACMA auctioned unsold lots of 700MHz spectrum in 2016-17 which has resulted in \$1.606 billion in Administered revenue transferred to Government over three years commencing 2017-18 (see Table 3.9).

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 |
|--|--|-----------------------------|--|--|--|
| EXPENSES | | | | | |
| Employee benefits | 55,485 | 55,510 | 55,887 | 56,702 | 54,569 |
| Suppliers | 27,512 | 27,999 | 25,987 | 26,280 | 28,749 |
| Depreciation and amortisation | 10,202 | 10,254 | 10,254 | 10,254 | 10,254 |
| Total expenses | 93,199 | 93,763 | 92,128 | 93,236 | 93,572 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Sale of goods and rendering of services | 900 | 900 | 900 | 900 | 900 |
| Other | 1,351 | 2,549 | - | - | - |
| Total own-source revenue | 2,251 | 3,449 | 900 | 900 | 900 |
| Total own-source income | 2,251 | 3,449 | 900 | 900 | 900 |
| Net (cost of)/contribution by services | (90,948) | (90,314) | (91,228) | (92,336) | (92,672) |
| Revenue from Government | 80,746 | 81,020 | 80,974 | 82,082 | 82,418 |
| Surplus/(deficit) attributable to the Australian Government | (10,202) | (9,294) | (10,254) | (10,254) | (10,254) |
| Total comprehensive income/(loss) | (10,202) | (9,294) | (10,254) | (10,254) | (10,254) |
| Total comprehensive income/(loss) attributable to the Australian Government | (10,202) | (9,294) | (10,254) | (10,254) | (10,254) |
| Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations | - | 960 | - | - | - |
| Total comprehensive income/(loss) as per the Statement of comprehensive income | (10,202) | (9,294) | (10,254) | (10,254) | (10,254) |

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 appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statements.

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 |
|--|--|-----------------------------|--|--|--|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 |
| Trade and other receivables | 22,954 | 22,954 | 22,954 | 22,954 | 22,954 |
| Other financial assets | 512 | 512 | 512 | 512 | 512 |
| Total financial assets | 25,174 | 25,174 | 25,174 | 25,174 | 25,174 |
| Non-financial assets | | | | | |
| Land and buildings | 23,267 | 23,342 | 22,926 | 22,510 | 22,060 |
| Property, plant and equipment | 8,327 | 11,361 | 12,743 | 14,125 | 15,392 |
| Intangibles | 22,649 | 18,196 | 13,889 | 9,329 | 4,965 |
| Other non-financial assets | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 |
| Total non-financial assets | 55,921 | 54,577 | 51,236 | 47,642 | 44,095 |
| Total assets | 81,095 | 79,751 | 76,410 | 72,816 | 69,269 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 5,249 | 5,249 | 5,249 | 5,249 | 5,249 |
| Other payables | 11 | 11 | 11 | 11 | 11 |
| Total payables | 5,260 | 5,260 | 5,260 | 5,260 | 5,260 |
| Provisions | | | | | |
| Employee provisions | 21,052 | 21,052 | 21,052 | 21,052 | 21,052 |
| Other provisions | 2,493 | 2,493 | 2,493 | 2,493 | 2,493 |
| Total provisions | 23,545 | 23,545 | 23,545 | 23,545 | 23,545 |
| Total liabilities | 28,805 | 28,805 | 28,805 | 28,805 | 28,805 |
| Net assets | 52,290 | 50,946 | 47,605 | 44,011 | 40,464 |
| EQUITY | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 107,926 | 115,876 | 122,789 | 129,449 | 136,156 |
| Reserves | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 |
| Retained surplus (accumulated deficit) | (57,668) | (66,962) | (77,216) | (87,470) | (97,724) |
| Total parent entity interest | 52,290 | 50,946 | 47,605 | 44,011 | 40,464 |
| Total Equity | 52,290 | 50,946 | 47,605 | 44,011 | 40,464 |

Prepared on Australian Accounting Standards basis.

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

| | Retained earnings | Asset revaluation reserve | Contributed equity/capital | Total equity |
|--|-------------------|---------------------------|----------------------------|----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance as at 1 July 2017 | | | | |
| Balance carried forward from previous period | (57,668) | 2,032 | 107,926 | 52,290 |
| Adjusted opening balance | (57,668) | 2,032 | 107,926 | 52,290 |
| Comprehensive income | | | | |
| Surplus/(deficit) for the period | (9,294) | - | - | (9,294) |
| Total comprehensive income | (9,294) | - | - | (9,294) |
| of which: | | | | |
| Attributable to the Australian Government | (9,294) | - | - | (9,294) |
| Transactions with owners | | | | |
| Contributions by owners | | | | |
| Equity Injection - Appropriation | - | - | 708 | 708 |
| Departmental Capital Budget (DCB) | - | - | 7,242 | 7,242 |
| Sub-total transactions with owners | - | - | 7,950 | 7,950 |
| Estimated closing balance as at 30 June 2018 | (66,962) | 2,032 | 115,876 | 50,946 |
| Closing balance attributable to the Australian Government | (66,962) | 2,032 | 115,876 | 50,946 |

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 |
|---|--|-----------------------------|--|--|--|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Appropriations | 86,885 | 87,161 | 87,068 | 88,176 | 91,620 |
| Sale of goods and rendering of services | 900 | 900 | 900 | 900 | 900 |
| Net GST received | 2,380 | 2,380 | 2,380 | 2,380 | 2,380 |
| Other | 1,351 | 2,549 | - | - | - |
| Total cash received | 91,516 | 92,990 | 90,348 | 91,456 | 94,900 |
| Cash used | | | | | |
| Employees | 58,357 | 58,382 | 58,759 | 59,574 | 59,574 |
| Suppliers | 30,779 | 31,268 | 29,209 | 29,502 | 32,946 |
| Net GST paid | 2,380 | 2,380 | 2,380 | 2,380 | 2,380 |
| Total cash used | 91,516 | 92,030 | 90,348 | 91,456 | 94,900 |
| Net cash from/(used by) operating activities | - | 960 | - | - | - |
| Cash used | | | | | |
| Purchase of property, plant and equipment and intangibles | 10,173 | 7,670 | 6,913 | 6,660 | 6,707 |
| Total cash used | 10,173 | 7,670 | 6,913 | 6,660 | 6,707 |
| Net cash from/(used by) investing activities | (10,173) | (7,670) | (6,913) | (6,660) | (6,707) |
| FINANCING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Contributed equity | 10,173 | 6,710 | 6,913 | 6,660 | 6,707 |
| Total cash received | 10,173 | 6,710 | 6,913 | 6,660 | 6,707 |
| Net cash from/(used by) financing activities | 10,173 | 6,710 | 6,913 | 6,660 | 6,707 |
| Net increase/(decrease) in cash held | - | - | - | - | - |
| Cash and cash equivalents at the beginning of the reporting period | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 |
| Cash and cash equivalents at the end of the reporting period | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 |

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 |
|--|--|-----------------------------|--|--|--|
| NEW CAPITAL APPROPRIATIONS | | | | | |
| Capital budget - Bill 1 (DCB) | 6,297 | 7,242 | 6,913 | 6,660 | 6,707 |
| Equity injections - Bill 2 | 350 | 50 | - | - | - |
| Total new capital appropriations | 6,647 | 7,292 | 6,913 | 6,660 | 6,707 |
| Provided for: | | | | | |
| Purchase of non-financial assets | 6,647 | 7,292 | 6,913 | 6,660 | 6,707 |
| Total Items | 6,647 | 7,292 | 6,913 | 6,660 | 6,707 |
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| Funded by capital appropriations ^(a) | 2,636 | 708 | - | - | - |
| Funded by capital appropriation-DCB ^(b) | 6,297 | 7,242 | 6,913 | 6,660 | 6,707 |
| TOTAL | 8,933 | 7,950 | 6,913 | 6,660 | 6,707 |
| RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE | | | | | |
| Total purchases | 8,933 | 7,950 | 6,913 | 6,660 | 6,707 |
| Total cash used to acquire assets | 8,933 | 7,950 | 6,913 | 6,660 | 6,707 |

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

(b) Does not include annual finance lease costs. Includes 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)

| | Land | Buildings | Other property, plant and equipment | Computer software and intangibles | Total |
|--|--------------|----------------|--|--|-----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| As at 1 July 2017 | | | | | |
| Gross book value | 7,125 | 17,626 | 10,504 | 69,489 | 104,744 |
| Accumulated depreciation/ amortisation and impairment | - | (1,484) | (2,177) | (46,840) | (50,501) |
| Opening net book balance | 7,125 | 16,142 | 8,327 | 22,649 | 54,243 |
| Capital asset additions | | | | | |
| Estimated expenditure on new or replacement assets | | | | | |
| By purchase - appropriation equity | - | - | 708 | - | 708 |
| By purchase - appropriation ordinary annual services ^(b) | - | 1,069 | 4,503 | 1,390 | 6,002 |
| Other movements | - | 490 | - | 750 | 1,240 |
| Total additions | - | 1,559 | 5,211 | 2,140 | 8,910 |
| Other movements | | | | | |
| Depreciation/amortisation expense | - | (1,484) | (2,177) | (6,593) | (10,254) |
| Total other movements | - | (1,484) | (2,177) | (6,593) | (10,254) |
| As at 30 June 2018 | | | | | |
| Gross book value | 7,125 | 19,185 | 15,715 | 71,629 | 113,654 |
| Accumulated depreciation/amortisation and impairment | - | (2,968) | (4,354) | (53,433) | (60,755) |
| Closing net book balance | 7,125 | 16,217 | 11,361 | 18,196 | 52,899 |

(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 |
|--|--|-----------------------------|--|--|--|
| EXPENSES | | | | | |
| Suppliers | 4,158 | 7,002 | 7,221 | 5,681 | 5,681 |
| Other expenses | 50 | 50 | 39,318 | 39,910 | 40,050 |
| Total expenses administered on behalf of Government | 4,208 | 7,052 | 46,539 | 45,591 | 45,731 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Taxation revenue | | | | | |
| Other taxes ^(a) | 499,626 | 927,686 | 1,097,686 | 1,232,686 | 1,297,686 |
| Total taxation revenue | 499,626 | 927,686 | 1,097,686 | 1,232,686 | 1,297,686 |
| Non-taxation revenue | | | | | |
| Sale of goods and rendering of Services ^(b) | 51,755 | 37,473 | 41,609 | 40,899 | 40,817 |
| Other revenue | 6,760 | 5,936 | 5,670 | 4,130 | 4,130 |
| Total non-taxation revenue | 58,515 | 43,409 | 47,279 | 45,029 | 44,947 |
| Total own-source revenue administered on behalf of Government | 558,141 | 971,095 | 1,144,965 | 1,277,715 | 1,342,633 |
| Gains | | | | | |
| Sale of assets ^(c) | 530,146 | 3,049,985 | 2,500 | 2,500 | 2,500 |
| Total gains administered on behalf of Government | 530,146 | 3,049,985 | 2,500 | 2,500 | 2,500 |
| Total own-sourced income administered on behalf of Government | 1,088,287 | 4,021,080 | 1,147,465 | 1,280,215 | 1,345,133 |
| Net cost of/(contribution by) services | (1,084,079) | (4,014,028) | (1,100,926) | (1,234,624) | (1,299,402) |

- (a) Represents revenue collected from Broadcasting Licence Fees, Radiocommunications Taxes, Telecommunications Industry Levy, the Annual Numbering Charge, and revenue administered for the Regional Broadband Scheme.
- (b) Represents revenue collected from activities including the Annual Carrier Licence Charges, Do Not Call Register access fees, and Numbering revenue.
- (c) Represents revenue from telephone numbering auctions and the renewal of spectrum licences.
- Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (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 |
|---|--|-----------------------------|--|--|--|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| Taxation receivables | 49,212 | 89,212 | 89,212 | 89,212 | 89,212 |
| Trade and other receivables ^(a) | 37,073 | 901,684 | 469,313 | 36,984 | 36,984 |
| Total financial assets | 87,460 | 992,071 | 559,700 | 127,371 | 127,371 |
| Total assets administered on behalf of Government | 87,460 | 992,071 | 559,700 | 127,371 | 127,371 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Unearned Income ^(b) | 1,546,609 | 95,792 | 95,792 | 95,792 | 95,792 |
| Other payables | 831 | 831 | 831 | 831 | 831 |
| Total payables | 1,547,440 | 96,623 | 96,623 | 96,623 | 96,623 |
| Total liabilities administered on behalf of Government | 1,547,440 | 96,623 | 96,623 | 96,623 | 96,623 |
| Net assets/(liabilities) | (1,459,980) | 895,448 | 463,077 | 30,748 | 30,748 |

(a) Relates to the sale of 700MHz spectrum.

(b) Relates to the sale of 2.1 GHz Spectrum and deposit for 700MHz, cash received in 2016–17, licences commencing in 2017–18.

Prepared on Australian Accounting Standards basis.

Table 3.9: 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 |
|--|--|-----------------------------|--|--|--|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Sales of goods and rendering of services | 51,709 | 37,420 | 41,552 | 40,799 | 40,717 |
| Taxes | 675,228 | 887,988 | 1,097,988 | 1,232,988 | 1,249,588 |
| Other | 23,319 | (858,857) | 448,529 | 446,990 | 14,661 |
| Total cash received | 750,256 | 66,551 | 1,588,069 | 1,720,777 | 1,304,966 |
| Cash used | | | | | |
| Suppliers | 4,208 | 7,052 | 7,271 | 5,731 | 5,731 |
| Total cash used | 4,208 | 7,052 | 7,271 | 5,731 | 5,731 |
| Net cash from/(used by) operating activities | 746,048 | 59,499 | 1,580,798 | 1,715,046 | 1,299,235 |
| INVESTING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Proceeds from sale of property, plant and equipment, and intangibles | 1,970,782 | 1,609,349 | 2,500 | 2,500 | 2,500 |
| Total cash received | 1,970,782 | 1,609,349 | 2,500 | 2,500 | 2,500 |
| Net cash from/(used by) investing activities | 1,970,782 | 1,609,349 | 2,500 | 2,500 | 2,500 |
| Net increase/(decrease) in cash held | 2,716,830 | 1,666,848 | 1,583,298 | 1,717,546 | 1,301,735 |
| Cash and cash equivalents at beginning of reporting period | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| Cash from Official Public Account for: | | | | | |
| - Appropriations | 300 | 300 | 300 | 300 | 300 |
| - Special accounts | 50 | 50 | 50 | 50 | 50 |
| Total cash from Official Public Account | 350 | 350 | 350 | 350 | 350 |
| Cash to Official Public Account for: | | | | | |
| - Appropriations | (2,716,830) | (1,298,848) | (994,030) | (992,686) | (511,735) |
| - Transfers to other entities | - | (370,000) | (589,268) | (724,860) | (790,000) |
| Total cash to Official Public Account | (2,716,830) | (1,668,848) | (1,583,298) | (1,717,546) | (1,301,735) |
| Cash and cash equivalents at end of reporting period | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |

Prepared on Australian Accounting Standards basis.