

Special Broadcasting Service Corporation

Agency Resources and Planned Performance

SPECIAL BROADCASTING SERVICE CORPORATION

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SPECIAL BROADCASTING SERVICE CORPORATION

Section 1: Agency Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Special Broadcasting Service Corporation (SBS) is a national broadcasting service that provides multicultural and multilingual services that inform, educate and entertain all Australians. Its mission is to contribute to a more cohesive, equitable and harmonious Australia through its television, radio and digital media services. SBS's functions are guided by its Charter (in Section 6 of the *Special Broadcasting Service Act 1991*).

SBS's charter, hybrid funding model, multiplatform content offering, and breadth of in-language content sets SBS apart from broadcasters in Australia and the world.

SBS seeks to maximise the public value and impact of its content on society. To do this, it has set out areas of focus within the organisation to drive the growth and investment which will support SBS to deliver on its key goals of deepening the engagement of all Australians with content that reflects our unique Charter and growing audiences across all of its platforms.

SBS will strive to create programmes and content which explore issues of cultural diversity in a way that captures the interest and imagination of as many Australians as possible. SBS will exploit all of its platforms: free-to-air and subscription television, radio and online, while exploring other means of reaching audiences in partnership with other platform providers.

SBS will continue to commission and create high quality Australian drama, documentaries, entertainment and news and current affairs programmes. At the same time, it will acquire the best programming from around the world and where it is in a language other than English, make it accessible through English language subtitling. With extensive access to international and local programme makers and suppliers, SBS programmes are culturally and linguistically diverse – over half of the programming on SBS ONE and SBS 2 main channel service is in-language.

As part of the SBS family, the National Indigenous Television service (NITV) is broadcast free-to-air with national coverage, including through the Viewer Access Satellite Television (VAST) service. NITV is an important platform for the celebration of the unique languages and culture of Indigenous Australians, produced by Indigenous Australians, and now available to every Australian household.

The SBS radio service broadcasts in 74 languages on a network which includes two frequencies in Sydney, Melbourne, Canberra and Wollongong, as well as a national signal in the other capital cities, major regional centres and a number of transmitters servicing regional and remote areas. Digital radio is also available in the five mainland

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state capitals. SBS also has a significant online presence with news, sport and entertainment sites related to SBS programming. SBS will focus this year on continuing to expand its On Demand proposition to provide a comprehensive catch-up opportunity to reflect changes in audience consumption patterns.

SBS will continue to focus on improving service delivery to the largest language groups while also tailoring specific services to small groups with high needs. SBS will also seek to improve the quality of its audio services on radio and their range will be increased online and, where possible, on the digital radio platform. This will ensure SBS language programmes reflect today's Australia and effectively deliver on Charter obligations.

SBS's relevance in a future where audience choice continues to increase will be determined by its ability to make a vital difference to Australia's cultural and media landscape. The network's unique position in the industry allows it to present compelling, distinctive and thought-provoking content that no other Australian media organisation will provide. Some of that content will be targeted to the needs of particular groups or communities, whether by language or subject matter. Other content will be of broader general appeal. SBS will leverage a multiplatform experience for all Australians across the genres for which we've established an esteemed reputation: news and current affairs; football; cycling; documentary; food; and film.

Faster broadband speeds will create opportunities for communities to engage with content created by SBS and user generated content from culturally and linguistically diverse (CALD) communities and individuals within them. Through established links with CALD communities, SBS will actively engage these groups to understand their needs and facilitate their participation in Australian social and political discourse. It will seek to lead debate and exploration of issues concerning multiculturalism, diversity and social cohesion.

In an increasingly competitive market, SBS will continue to look for commercial opportunities consistent with the *Special Broadcasting Service Act 1991* to generate funds to support its activities. SBS will improve the quality of its subscription services, The World Movies Channel and STUDIO, to grow its reach through this platform. SBS will also continue to look for better and more efficient ways to run its operations to ensure that the maximum amount of resources can be devoted to the creation of content.

1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome.

Table 1.1: SBS Resource Statement — Budget Estimates for 2014-15 as at Budget May 2014

	Estimate of prior year amounts available in 2014-15 \$'000	Proposed at Budget 2014-15 \$'000	Total estimate 2014-15 \$'000	Actual Available appropriation 2013-14 \$'000
Opening balance/Reserves at bank	2,896	-	2,896	19,127
REVENUE FROM GOVERNMENT				
Ordinary annual services¹				
Outcome 1	-	287,074	287,074	269,772
Total ordinary annual services	-	287,074	287,074	269,772
Other services²				
<i>Non-operating</i>	-	-	-	20,000
Total other services	-	-	-	20,000
Total annual appropriations	-	287,074	287,074	289,772
Total funds from Government	-	287,074	287,074	289,772
FUNDS FROM OTHER SOURCES				
Interest	-	3,500	3,500	4,100
Sale of goods and services	-	108,941	108,941	93,801
Total	-	112,441	112,441	97,901
Total net resourcing for agency	2,896	399,515	402,411	406,800

1 Appropriation Bill (No.1) 2014-15

2 Appropriation Bill (No.2) 2014-15

1.3 BUDGET MEASURES

Budget measure in Part 1 relating to SBS is detailed in Budget Paper No. 2 and is summarised below.

Table 1.2: SBS 2014-15 Budget measures

Part 1: Measures announced since the 2013-14 MYEFO

	Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
Expense measures						
Australian Broadcasting Corporation and Special Broadcasting Service Corporation – efficiency savings	1.1, 1.2					
Departmental expenses		-	(1,988)	(2,019)	(1,994)	(2,003)
Total		-	(1,988)	(2,019)	(1,994)	(2,003)
Total expense measures						
Departmental		-	(1,988)	(2,019)	(1,994)	(2,003)
Total		-	(1,988)	(2,019)	(1,994)	(2,003)

Prepared on a Government Finance Statistics (fiscal) basis.

Section 2: Outcomes and Planned Performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

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

Each outcome is described below together with its related programmes, specifying the performance indicators and targets used to assess and monitor the performance of SBS in achieving Government outcomes.

Outcome 1

Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia's multicultural society

Outcome 1 Strategy

SBS has the following goals to achieve this Outcome:

Goal 1: To deepen Australians' engagement with content that reflects our Charter

SBS's objectives under this goal are:

To be a catalyst for the national discussion about multiculturalism and social inclusion.

To create more multicultural and multilingual Australian content.

To increase the range and quality of multilingual services across all platforms.

Goal 2: To grow audiences

SBS's objectives under this goal are:

For more Australians to use SBS services.

For Australians who use SBS services to use more of them and more often.

For more Australians of CALD backgrounds to use and value SBS language services.

Outcome Expense Statement

Table 2.1 provides an overview of the total expenses for Outcome 1, by programme.

Table 2.1: Budgeted Expenses for Outcome 1

Outcome 1: Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia's multicultural society	2013-14 Estimated actual expenses \$'000	2014-15 Estimated expenses \$'000
Programme 1.1: Television		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	153,631	161,008
Revenues from other independent sources	103,737	88,348
Total for Programme 1.1	257,368	249,356
Programme 1.2: Radio		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	34,166	35,788
Revenues from other independent sources	7,268	7,154
Total for Programme 1.2	41,434	42,942
Programme 1.3: Analog Transmission and Distribution		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	2,534	2,847
Revenues from other independent sources	115	-
Total for Programme 1.3	2,649	2,847
Programme 1.4: Digital TV Transmission and Distribution		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	77,377	85,322
Total for Programme 1.4	77,377	85,322
Programme 1.5: Digital Radio Transmission and Distribution		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	2,064	2,109
Total for Programme 1.5	2,064	2,109
Outcome 1 Totals by resource type		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	269,772	287,074
Revenues from other independent sources	111,120	95,502
Total expenses for Outcome 1	380,892	382,576
	2013-14	2014-15
Average Staffing Level (number)	1,081	1,081

Contributions to Outcome 1

Programme 1.1: Television

Programme Objective

Delivering multilingual and multicultural television services that reflect Australia's multicultural society.

Programme Expenses

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward estimate \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000
Annual departmental expenses:					
Departmental item	153,631	161,008	163,805	162,143	162,310
Expenses not requiring appropriation in the Budget year	103,737	88,348	83,990	85,712	94,404
Total programme expenses	257,368	249,356	247,795	247,855	256,714

Programme 1.1 Deliverables

- Programmes aligned with Australia's multicultural society and perspective.
- Broadcasting in languages other than English.

Programme 1.1 Key Performance Indicators

- Accessibility of programmes to all Australians.
- Programme performance indicators as per the below table.

Key Performance Indicators	2013-14 Estimated actual	2014-15 Budget	2015-16 Forward estimate	2016-17 Forward estimate	2017-18 Forward estimate
Population reach - Digital transmission sites	96.00%	96.00%	96.00%	96.00%	96.00%
Number of hours of subtitled programmes broadcast	3076hrs	3076hrs	3076hrs	3076hrs	3076hrs
Number of hours of locally commissioned programmes broadcast (first run)	209hrs	150hrs	100hrs	100hrs	100hrs

Programme 1.2: Radio

Programme Objective

Delivering multilingual and multicultural radio services that reflect Australia's multicultural society.

Programme Expenses

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward estimate \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000
Annual departmental expenses:					
Departmental item	34,166	35,788	36,285	35,648	36,355
Expenses not requiring appropriation in the Budget year	7,268	7,154	6,659	7,252	8,601
Total programme expenses	41,434	42,942	42,944	42,900	44,956

Programme 1.2 Deliverables

- Programmes aligned with Australia's multicultural society and perspective.
- Broadcasting in languages other than English.

Programme 1.2 Key Performance Indicators

- Listener and community feedback.
- Audience surveys.
- Programme performance indicators as per the below table.

Key Performance Indicators	2013-14 Estimated actual	2014-15 Budget	2015-16 Forward estimate	2016-17 Forward estimate	2017-18 Forward estimate
Percentage of broadcasts in languages other than English	86.00%	86.00%	86.00%	86.00%	86.00%

Programme 1.3: Analog Transmission and Distribution

Programme Objective

To make SBS analog radio available to all Australians.

Analog television transmissions ceased on 10 December 2013, having been replaced by digital television. The 2013-14 figures set out below reflect the final year of analog television costs.

Programme Expenses

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward estimate \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000
Annual departmental expenses:					
Departmental item	2,534	2,847	2,901	2,965	3,028
Expenses not requiring appropriation in the Budget year	115	-	-	-	-
Total programme expenses	2,649	2,847	2,901	2,965	3,028

Programme 1.3 Deliverables

- Maintain availability of the analog signal in line with the analog switch off timetable.

Programme 1.3 Key Performance Indicators

- Measure of fault free transmission time (by fault management system reported daily and monthly, including but not limited to level of transmitter power).
- Logging and response to viewer calls regarding transmission.
- Programme performance indicators as per the below table.

Key Performance Indicators	2013-14 Estimated actual	2014-15 Budget	2015-16 Forward estimate	2016-17 Forward estimate	2017-18 Forward estimate
Aggregated Performance measured by availability of analogue service	99.00%	99.70%	99.70%	99.70%	99.70%

Programme 1.4: Digital Television Transmission and Distribution

Programme Objective

To make SBS Digital Television available to all Australians.

Programme Expenses

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward estimate \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000
Annual departmental expenses:					
Departmental item	77,377	85,322	82,818	82,252	83,315
Total programme expenses	77,377	85,322	82,818	82,252	83,315

Programme 1.4 Deliverables

- Maintaining and improving the availability of SBS's digital transmissions.
- Extending the reach of SBS's digital network.

Programme 1.4 Key Performance Indicators

- Measure of fault free transmission time (by fault management system reported daily and monthly, including but not limited to level of transmitter power).
- Logging and response to viewer calls regarding transmission.
- Programme performance indicators as per the below table.

Key Performance Indicators	2013-14 Estimated actual	2014-15 Budget	2015-16 Forward estimate	2016-17 Forward estimate	2017-18 Forward estimate
Availability of digital television transmission services (fully managed services)	99.82%	99.82%	99.82%	99.82%	99.82%
Population reach for terrestrial services (excluding Satellite)	96.00%	97.00%	97.00%	97.00%	97.00%

Programme 1.5: Digital Radio Transmission and Distribution

Programme Objective

To make SBS Digital Radio available to all Australians.

Programme Expenses

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward estimate \$'000	2016-17 Forward estimate \$'000	2017-18 Forward estimate \$'000
Annual departmental expenses:					
Departmental item	2,064	2,109	2,141	2,186	2,231
Total programme expenses	2,064	2,109	2,141	2,186	2,231

Programme 1.5 Deliverables

- To maintain Digital Audio Broadcast of SBS radio services (coverage in the five mainland state capital cities).

Programme 1.5 Key Performance Indicators

- Measure of fault free transmission time (by fault management system reported daily and monthly, including but not limited to level of transmitter power).
- Logging and response to listener calls regarding transmission.
- Programme performance indicators as per the below table.

Key Performance Indicators	2013-14 Estimated actual	2014-15 Budget	2015-16 Forward estimate	2016-17 Forward estimate	2017-18 Forward estimate
Percentage of Australian population reached by digital radio	60.00%	60.00%	60.00%	60.00%	60.00%
Performance measured by availability of digital radio signal	99.98%	99.98%	99.98%	99.98%	99.98%
Number of services for digital radio	5	5	5	5	5

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements, which provide a comprehensive snapshot of agency finances for the 2014-15 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and government indigenous expenditure.

3.1 EXPLANATORY TABLES

Table 3.1.3: Australian Government Indigenous Expenditure (AGIE)

Outcome	Appropriations				Other	Total	Programme
	Bill	Bill	Special	Total			
	No. 1	No. 2	approp	approp			
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Outcome 1							
Departmental 2014-15	19,475	-	-	19,475	-	19,475	1.1, 1.2
<i>Departmental 2013-14</i>	<i>19,093</i>	<i>-</i>	<i>-</i>	<i>19,093</i>	<i>-</i>	<i>19,093</i>	<i>1.1, 1.2</i>
Total outcome 2014-15	19,475	-	-	19,475	-	19,475	
<i>Total outcome 2013-14</i>	<i>19,093</i>	<i>-</i>	<i>-</i>	<i>19,093</i>	<i>-</i>	<i>19,093</i>	
Total departmental 2014-15	19,475	-	-	19,475	-	19,475	
<i>Total departmental 2013-14</i>	<i>19,093</i>	<i>-</i>	<i>-</i>	<i>19,093</i>	<i>-</i>	<i>19,093</i>	
Total AGIE 2014-15	19,475	-	-	19,475	-	19,475	
<i>Total AGIE 2013-14</i>	<i>19,093</i>	<i>-</i>	<i>-</i>	<i>19,093</i>	<i>-</i>	<i>19,093</i>	

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.2 Analysis of Budgeted Financial Statements

SBS's predicted operating result for 2014-15 is a modest surplus of \$0.4 million.

Revenue from own sources is budgeted at \$95.9 million for 2014-15. This is largely generated through the sales of goods and services, the main component being advertising revenue.

SBS secured a \$20 million short term borrowing from the Commonwealth in 2013-14. This loan will be fully repaid in 2014-15.

It is noted that an efficiency saving has been applied to SBS funding from 2014-15.

3.2.3 Budgeted Financial Statements Tables

Table 3.2.1 Comprehensive Income Statement (Showing Net Cost of Services) for the period ended 30 June

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
EXPENSES					
Employee benefits	124,270	127,286	131,105	135,038	139,089
Suppliers	243,977	241,852	233,456	228,932	236,967
Depreciation and amortisation	12,200	13,408	14,008	14,158	14,158
Other expenses	445	30	30	30	30
Total expenses	380,892	382,576	378,599	378,158	390,244
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	100,623	85,812	80,377	82,282	92,282
Interest	3,500	3,500	3,900	4,100	4,100
Rental income	1,035	1,081	1,102	1,124	1,147
Royalties	4,850	5,138	5,240	5,346	5,452
Other	1,422	350	350	350	350
Total own-source revenue	111,430	95,881	90,969	93,202	103,331
Total own-source income	111,430	95,881	90,969	93,202	103,331
Net cost of (contribution by) services	269,462	286,695	287,630	284,956	286,913
Revenue from Government	269,772	287,074	287,950	285,194	287,239
Surplus (Deficit) attributable to the Australian Government	310	379	320	238	326
Total comprehensive income (loss) attributable to the Australian Government	310	379	320	238	326

Prepared on Australian Accounting Standards basis.

**Table 3.2.2: Budgeted Departmental Balance Sheet
(as at 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	2,896	3,714	2,505	2,330	2,734
Trade and other receivables	33,391	16,913	17,597	17,677	21,757
Other investments	11,288	8,508	4,056	-	-
Total financial assets	47,575	29,135	24,158	20,007	24,491
Non-financial assets					
Land and buildings	63,223	61,755	62,355	60,887	58,819
Property, plant and equipment	39,427	40,187	37,879	36,889	35,999
Intangibles	15,247	14,547	14,247	13,547	12,347
Inventories	81,807	87,116	89,597	91,144	91,144
Other non-financial assets	18,868	13,868	18,776	24,776	24,776
Total non-financial assets	218,572	217,473	222,854	227,243	223,085
Total assets	266,147	246,608	247,012	247,250	247,576
LIABILITIES					
Payables					
Suppliers	22,079	22,079	22,079	22,079	22,079
Other payables	15,045	15,045	15,045	15,045	15,045
Total payables	37,124	37,124	37,124	37,124	37,124
Interest bearing liabilities					
Loans	20,000	-	-	-	-
Leases	707	707	707	707	707
Total interest bearing liabilities	20,707	707	707	707	707
Provisions					
Employee provisions	20,272	20,354	20,438	20,438	20,438
Other provisions	1,138	1,138	1,138	1,138	1,138
Total provisions	21,410	21,492	21,576	21,576	21,576
Total liabilities	79,241	59,323	59,407	59,407	59,407
Net assets	186,906	187,285	187,605	187,843	188,169

**Table 3.2.2: Budgeted Departmental Balance Sheet
(as at 30 June) (continued)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
EQUITY¹					
Parent entity interest					
Contributed equity	110,405	110,405	110,405	110,405	110,405
Reserves	48,876	48,876	48,876	48,876	48,876
Retained surplus (accumulated deficit)	27,625	28,004	28,324	28,562	28,888
Total parent entity interest	186,906	187,285	187,605	187,843	188,169
Total Equity	186,906	187,285	187,605	187,843	188,169

Prepared on Australian Accounting Standards basis.

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

Table 3.2.3: Departmental Statement of Changes in Equity — Summary of Movement (Budget Year 2014-15)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2014				
Balance carried forward from previous period	27,625	48,876	110,405	186,906
Adjusted opening balance	27,625	48,876	110,405	186,906
Comprehensive income				
Surplus (deficit) for the period	379	-	-	379
Total comprehensive income	379	-	-	379
Closing balance attributable to the				
Australian Government	28,004	48,876	110,405	187,285

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows
(for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	269,692	286,992	287,866	285,114	287,159
Sale of goods and rendering of services	93,801	108,941	86,469	89,102	95,231
Interest	4,100	3,500	3,900	4,100	4,100
Net GST received	11,840	12,000	12,000	12,000	12,000
Total cash received	379,433	411,433	390,235	390,316	398,490
Cash used					
Employees	125,370	127,204	131,021	135,038	139,089
Suppliers	267,095	242,191	240,875	236,509	236,997
Borrowing costs	345	-	-	-	-
Net GST paid	11,840	12,000	12,000	12,000	12,000
Other	2,228	-	-	-	-
Total cash used	406,878	381,395	383,896	383,547	388,086
Net cash from (used by) operating activities	(27,445)	30,038	6,339	6,769	10,404
INVESTING ACTIVITIES					
Cash received					
Investments	11,115	2,780	4,452	4,056	-
Total cash received	11,115	2,780	4,452	4,056	-
Cash used					
Purchase of property, plant and equipment	16,901	12,000	12,000	11,000	10,000
Total cash used	16,901	12,000	12,000	11,000	10,000
Net cash from (used by) investing activities	(5,786)	(9,220)	(7,548)	(6,944)	(10,000)

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows
(for the period ended 30 June) (continued)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
FINANCING ACTIVITIES					
Cash received					
Cash received from borrowings	20,000	-	-	-	-
Total cash received	20,000	-	-	-	-
Cash used					
Repayments of borrowings	3,000	20,000	-	-	-
Total cash used	3,000	20,000	-	-	-
Net cash from (used by) financing activities	17,000	(20,000)	-	-	-
Net increase (decrease) in cash held	(16,231)	818	(1,209)	(175)	404
Cash and cash equivalents at the beginning of the reporting period	19,127	2,896	3,714	2,505	2,330
Cash and cash equivalents at the end of the reporting period	2,896	3,714	2,505	2,330	2,734

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Departmental Capital Budget Statement

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
NEW CAPITAL APPROPRIATIONS					
Loans – Bill No. 4	20,000	-	-	-	-
Total new capital appropriations	20,000	-	-	-	-
Provided for:					
Purchase of non-financial assets	-	-	-	-	-
Other Items	20,000	-	-	-	-
Total Items	20,000	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation	1,724	-	-	-	-
Funded internally from departmental resources	15,177	12,000	12,000	11,000	10,000
TOTAL	16,901	12,000	12,000	11,000	10,000
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	16,901	12,000	12,000	11,000	10,000
Total cash used to acquire assets	16,901	12,000	12,000	11,000	10,000

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of Asset Movements (2014-15)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2014					
Gross book value	27,215	47,014	85,867	25,770	185,866
Accumulated depreciation/amortisation and impairment	-	(11,006)	(47,240)	(9,723)	(67,969)
Opening net book balance	27,215	36,008	38,627	16,047	117,987
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services	-	600	10,900	500	12,000
Total additions	-	600	10,900	500	12,000
Other movements					
Depreciation/amortisation expense	-	(2,068)	(9,340)	(2,000)	(13,408)
Total other movements	-	(2,068)	(9,340)	(2,000)	(13,408)
As at 30 June 2015					
Gross book value	27,215	47,614	96,767	26,270	197,866
Accumulated depreciation/amortisation and impairment	-	(13,074)	(56,580)	(11,723)	(81,377)
Closing net book balance	27,215	34,540	40,187	14,547	116,489

Prepared on Australian Accounting Standards basis.