

# Portfolio Additional Estimates Statements 2017–18

Communications and the Arts Portfolio

Explanations of Additional Estimates 2017–18

**Department of Communications  
and the Arts**

**Entity Additional Estimates  
Statements**



# Department of Communications and the Arts

<b>Section 1: Entity overview and resources .....</b>	<b>15</b>
1.1 Strategic direction statement .....	15
1.2 Entity resource statement .....	16
1.3 Entity measures.....	18
1.4 Additional estimates, resourcing and variations to outcomes .....	18
1.5 Breakdown of additional estimates by appropriation bill .....	20
<b>Section 2: Revisions to outcomes and planned performance .....</b>	<b>21</b>
2.1 Changes to outcome and program structures .....	21
2.2 Budgeted expenses and performance for Outcome 1.....	21
2.3 Budgeted expenses and performance for Outcome 2.....	24
<b>Section 3: Special account flows and budgeted financial statements .....</b>	<b>26</b>
3.1 Special account flows.....	26
3.2 Budgeted financial statements .....	27



# Department of Communications and the Arts

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The Department of Communications and the Arts advises the Government on issues relating to communications and the arts. It supports the Government to promote economic growth and social benefits by helping all Australians realise the opportunities of digital technologies and communications services. The Department fosters a vibrant and diverse Australian culture. It also promotes access to, and participation in, a wide range of cultural and artistic endeavours for all Australians.

In delivering these outcomes, the Department will focus on the strategic priorities described below:

- **Ensure efficient investment in innovation infrastructure** – Australia needs efficient investment in infrastructure that supports innovation and productivity. This includes high quality, reliable and secure communications networks and artistic and cultural institutions that foster creativity and reflect changing consumer preferences for how services are accessed. Infrastructure investment and availability must occur nationally, with careful consideration of the incentives and models for service delivery in regional and remote Australia.
- **Harnessing digital disruption** – Digital disruption presents both challenges and opportunities. The communications sector plays an integral role in enabling the digitally driven transition of the Australian economy. Digital technologies are transforming traditional business models and creating new competitive landscapes, including within the communications sector.
- **Ensuring access to diverse Australian content** – While digital platforms are providing new ways to consume media, Australians still expect access to the full range of Australian content. The Department advises the Government on appropriate and sustainable funding models and incentives to support the development and distribution of high quality Australian content.
- **Foster Australian arts and culture** – Australia’s arts sector is important for all Australians. The Government provides opportunities for Australian communities to learn about, enjoy and participate in a wide range of artistic and cultural endeavours as well as supporting Indigenous arts and culture, Australian literature, the performing and visual arts, Australian screen production and creative industries.

## 1.2 Entity Resource Statement

The Entity Resource Statement details the resourcing for the Department of Communications and the Arts at Additional Estimates. Table 1.1 shows the total resourcing available from all sources for the 2017–18 Budget year, including variations through Appropriation Bills (No. 3 and No. 4), Special Appropriations and Special Accounts.

**Table 1.1: Department of Communications and the Arts resource statement—Additional Estimates for 2017–18 as at Additional Estimates February 2018**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2016–17 \$'000</i>	<i>2017–18 \$'000</i>	<i>2017–18 \$'000</i>	<i>2017–18 \$'000</i>
<b>Departmental</b>				
Annual appropriations—ordinary annual services (a)				
Prior year appropriations available	21,891	1,401	19,973	21,374
Departmental appropriations	108,851	103,311	868	104,179
s 74 retained revenue receipts (b)	6,261	95	0	95
Departmental capital budget (c)	3,579	3,558	0	3,558
Annual appropriations—other services—non-operating (d)				
Prior year appropriations available	0	0	150	150
Equity injection	150	0	0	0
<b>Total departmental annual appropriations</b>	<b>140,732</b>	<b>108,365</b>	<b>20,991</b>	<b>129,356</b>
Special accounts (e)				
Opening balance	1,274	2,268	463	2,731
Appropriation receipts (f)	4,402	4,203	0	4,203
Non-appropriation receipts	6,607	4,768	(499)	4,269
<b>Total special accounts</b>	<b>12,283</b>	<b>11,239</b>	<b>(36)</b>	<b>11,203</b>
<i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>(400)</i>	<i>0</i>	<i>(4,203)</i>	<i>(4,203)</i>
<b>Total departmental resourcing</b>	<b>152,615</b>	<b>119,604</b>	<b>16,752</b>	<b>136,356</b>
<b>Administered</b>				
Annual appropriations—ordinary annual services (a)				
Prior year appropriations available	30,142	15,192	0	15,192
Outcome 1	213,169	247,995	2,025	250,020
Outcome 2	243,554	216,520	16	216,536
Administered capital budget (g)	1,649	1,636	0	1,636
Payments to corporate entities (h)	1,735,754	1,762,898	0	1,762,898
Annual appropriations—other services—non-operating (d)				0
Prior year appropriations available	898,908	0	2,034,555	2,034,555
Administered assets and liabilities	8,325,647	9,158,817	0	9,158,817
Payments to corporate entities (h)	34,746	40,601	0	40,601
<b>Total administered annual appropriations</b>	<b>11,483,569</b>	<b>11,443,659</b>	<b>2,036,596</b>	<b>13,480,255</b>

Department of Communications and the Arts Additional Estimates Statements

**Table 1.1: Department of Communications and the Arts Resource Statement—  
Additional Estimates for 2017–18 as at Additional Estimates February 2018  
(continued)**

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2016–17 \$'000	2017–18 \$'000	2017–18 \$'000	2017–18 \$'000
Special accounts (e)				
Opening balance	36,400	41,000	(14,289)	26,711
Appropriation receipts (f) (i)	95,998	350,800	(254,307)	96,493
Non-appropriation receipts (i)	218,729	0	254,307	254,307
<i>Total special account receipts</i>	<i>351,127</i>	<i>391,800</i>	<i>(14,289)</i>	<i>377,511</i>
<i>less administered appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>(95,998)</i>	<i>(406)</i>	<i>(96,087)</i>	<i>(96,493)</i>
<b>Total administered resourcing</b>	<b>11,738,698</b>	<b>11,835,053</b>	<b>1,926,220</b>	<b>13,761,273</b>
<b>Total resourcing for the Department</b>	<b>11,891,313</b>	<b>11,954,657</b>	<b>1,942,972</b>	<b>13,897,629</b>

	Actual 2016–17	2017–18
<b>Average staffing level (number)</b>	541	551

**Third party payments from and on behalf of other entities**

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2016–17 \$'000	2017–18 \$'000	2017–18 \$'000	2017–18 \$'000
Payments made to corporate entities within the Portfolio				
Australia Council	188,424	209,393	0	209,393
Australian Broadcasting Corporation	1,036,090	1,043,680	0	1,043,680
Australian Film, Television and Radio School	22,985	22,683	0	22,683
Australian National Maritime Museum	21,075	28,707	0	28,707
National Film and Sound Archive of Australia	24,416	25,830	0	25,830
National Gallery of Australia	31,343	47,415	0	47,415
National Library of Australia	50,078	61,399	0	61,399
National Museum of Australia	39,375	43,365	0	43,365
National Portrait Gallery of Australia	11,037	11,002	0	11,002
Old Parliament House	15,350	18,573	0	18,573
Screen Australia	13,983	11,394	0	11,394
Special Broadcasting Corporation Services	281,598	280,058	0	280,058
<b>Total third party payments</b>	<b>1,735,754</b>	<b>1,803,499</b>	<b>0</b>	<b>1,803,499</b>

- (a) *Appropriation Act (No. 1) 2017–2018* and *Appropriation Bill (No. 3) 2017–2018*
- (b) Estimated retained revenue receipts under section 74 of the PGPA Act.
- (c) Departmental capital budgets are not separately identified in *Appropriation Act (No. 1)* and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (d) *Appropriation Act (No. 2) 2017–2018*.
- (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 accounts see Table 3.1.
- (f) Amounts credited to the special accounts from annual appropriations.
- (g) Administered capital budgets are not separately identified in *Appropriation Act (No. 1)* and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.



*Department of Communications and the Arts Additional Estimates Statements*

- (h) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.  
 (i) Proposed Additional Estimates 2017–18 column includes a reallocation from Appropriation Receipts to Non-appropriation Receipts to correctly reflect the classification of the receipts.

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.

### 1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2017–18 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

**Table 1.2: Department of Communications and Arts 2017–18 measures since Budget (a)**

	Program	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000
<b>Expense measures</b>					
Broadcasting and Content Reform Package—additional funding	1.1				
Administered expenses		2,000	7,200	9,200	4,000
<b>Total</b>		<b>2,000</b>	<b>7,200</b>	<b>9,200</b>	<b>4,000</b>
Creative Partnerships Australia—continuation	2.1				
Administered expenses		0	1,780	1,810	1,841
<b>Total</b>		<b>0</b>	<b>1,780</b>	<b>1,810</b>	<b>1,841</b>
Regional Broadband Scheme—revisions and changed start date	1.1				
Administered expenses		(370,000)	(54,268)	(25,871)	(30,165)
<b>Total</b>		<b>(370,000)</b>	<b>(54,268)</b>	<b>(25,871)</b>	<b>(30,165)</b>
<b>Total expense measures</b>					
Administered		(368,000)	(45,288)	(14,861)	(24,324)
<b>Total</b>	All	<b>(368,000)</b>	<b>(45,288)</b>	<b>(14,861)</b>	<b>(24,324)</b>

Prepared on a Government Financial Statistics (fiscal) basis

- (a) For details on measures, refer to the 2017–18 Mid-Year Economic and Fiscal Outlook statement.

### 1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for the Department of Communications and the Arts at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2017–18 Budget in Appropriation Bill No. 3.

**Table 1.3: Additional estimates and other variations to outcomes since 2017–18 Budget**

	Program impacted	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000
<b>Outcome 1</b>					
<b>Administered</b>					
<b>Annual appropriations</b>					
Broadcasting and content reform Package	1.1	2,000	7,200	9,200	4,000
Changes in parameters	1.1	25	19	(39)	(84)
Other Variation—NBN Loan (a)	1.1	0	546,034	(13,886)	0
<b>Net impact on appropriations for Outcome 1 (administered)</b>		<b>2,025</b>	<b>553,253</b>	<b>(4,725)</b>	<b>3,916</b>
<b>Departmental</b>					
<b>Annual appropriations</b>					
Transfer of lease funding	1.1	638	959	993	1,028
Commonwealth Redress Scheme (b)	1.1	0	(256)	(571)	(743)
Changes in parameters	1.1	0	76	0	0
<b>Net impact on appropriations for Outcome 1 (departmental)</b>		<b>638</b>	<b>779</b>	<b>422</b>	<b>285</b>
<b>Total net impact on appropriations for Outcome 1</b>		<b>2,663</b>	<b>554,032</b>	<b>(4,303)</b>	<b>4,201</b>
<b>Changes to Administered Resourcing—Other</b>					
Regional Broadband Scheme—revisions and changed start date	1.1	(370,000)	(54,268)	(25,871)	(30,165)
<b>Net impact on Administered Resourcing—Other for Outcome 1</b>		<b>(370,000)</b>	<b>(54,268)</b>	<b>(25,871)</b>	<b>(30,165)</b>
<b>Outcome 2</b>					
<b>Administered</b>					
<b>Annual appropriations</b>					
Creative Partnerships Australia—continuation (c)	2.1	0	1,780	1,810	1,841
Changes in parameters	2.1	16	92	31	(5)
<b>Net impact on appropriations for Outcome 2 (administered)</b>		<b>16</b>	<b>1,872</b>	<b>1,841</b>	<b>1,836</b>
<b>Departmental</b>					
<b>Annual appropriations</b>					
Transfer of lease funding	2.1	230	346	358	370
Changes in parameters	2.1	0	20	0	0
<b>Net impact on appropriations for Outcome 2 (departmental)</b>		<b>230</b>	<b>366</b>	<b>358</b>	<b>370</b>
<b>Total net impact on appropriations for Outcome 2</b>		<b>246</b>	<b>2,238</b>	<b>2,199</b>	<b>2,206</b>

- (a) Reflects changes to the NBN Loan schedule only. There is no increase to the overall loan.
- (b) The lead entity for the measure *Commonwealth Redress Scheme for Survivors of Institutional Child Sexual Abuse—additional funding* is the Department of Social Services. The measure description appears in the 2017–18 MYEFO under the Social Services Portfolio.
- (c) The Government will provide \$3.9 million per annum to Creative Partnerships Australia from 2018–19 with funding redirected from within the Department and from the Australia Council.

## 1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Department of Communications and the Arts through Appropriation Bill No. 3.

**Table 1.4: Appropriation Bill (No. 3) 2017–18**

	2016–17 Available \$'000	2017–18 Budget \$'000	2017–18 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Administered items</b>					
<b>Outcome 1</b>					
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	177,258	247,995	250,020	2,025	0
<b>Outcome 2</b>					
Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	244,703	216,520	216,536	16	0
<b>Total administered</b>	<b>421,961</b>	<b>464,515</b>	<b>466,556</b>	<b>2,041</b>	<b>0</b>
<b>Departmental programs</b>					
<b>Outcome 1</b>					
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	95,132	88,081	88,719	638	0
<b>Outcome 2</b>					
Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	17,448	18,788	19,018	230	0
<b>Total departmental</b>	<b>112,580</b>	<b>106,869</b>	<b>107,737</b>	<b>868</b>	<b>0</b>
<b>Total administered and departmental</b>	<b>534,541</b>	<b>571,384</b>	<b>574,293</b>	<b>2,909</b>	<b>0</b>

## Section 2: Revisions to outcomes and planned performance

### 2.1 Changes to outcome and program structures

There have been no changes to the outcome or program structure for the Department since the 2017–18 Portfolio Budget Statements.

### 2.2 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.

**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

There have been no changes to the linked programs for the Department since the 2017–18 Portfolio Budget Statements.

#### 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 2.2.1 Budgeted expenses for Outcome 1**

<b>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.</b>					
	2016–17 Actual expenses	2017–18 Revised estimated expenses	2018–19 Forward estimate	2019–20 Forward estimate	2020–21 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 1.1: Digital Technologies and Communications</b>					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)					
Cadetship Program and Scholarship Program	0	0	5,200	5,200	0
Community Broadcasting Program	15,491	21,590	19,492	19,750	20,019
Consumer Representation Grants Program	2,230	2,261	2,298	2,326	2,365
Digital Television Switchover	9,795	11,096	11,265	7,784	0
Intellectual Property	248	250	250	250	250
International Organisation Contributions	4,100	3,817	3,712	3,734	3,839
Mobile Black Spot Program	41,089	98,292	29,616	26,003	0
Regional Equalisation Plan	1,000	0	0	0	0
Spectrum Pricing Transitional Support	0	6,199	6,199	6,199	6,199
Submarine Cable Project	250	0	0	0	0
Supporting Underrepresented Sports	0	7,500	7,500	7,500	7,500
Women's Safety Package	770	406	0	0	0
Special accounts					
Public Interest					
Telecommunications Services					
Special Account					
National Relay Service	29,300	33,500	33,500	33,500	33,500
Universal Service Obligation	270,000	270,000	270,000	270,000	270,000
Other Public Interest Services	33,371	34,100	24,100	24,100	24,100
Payments to Corporate Entities	1,317,688	1,323,738	1,319,206	1,342,589	1,363,594
Expenses not requiring appropriation in the Budget year (a)					
International Organisation					
Contributions	2,818	2,746	2,742	2,823	2,908
Regional Backbone Blackspots Program	12,482	8,033	8,033	8,033	8,033
Regional Broadband Scheme	0	0	535,000	698,989	759,835
<b>Administered total</b>	<b>1,740,632</b>	<b>1,823,528</b>	<b>2,278,113</b>	<b>2,458,780</b>	<b>2,502,142</b>
Departmental expenses					
Departmental appropriation (b)					
Special accounts	83,014	81,563	81,553	81,632	82,194
Public Interest					
Telecommunications Services					
Special Account					
Special Account	4,002	4,007	4,007	4,007	4,007
Expenses not requiring appropriation in the Budget year (a)					
	6,668	9,759	4,472	4,622	4,622
<b>Departmental total</b>	<b>93,684</b>	<b>95,329</b>	<b>90,032</b>	<b>90,261</b>	<b>90,823</b>
<b>Total expenses for program 1.1</b>	<b>1,834,316</b>	<b>1,918,857</b>	<b>2,368,145</b>	<b>2,549,041</b>	<b>2,592,965</b>

Department of Communications and the Arts Additional Estimates Statements

**Table 2.2.1 Budgeted expenses for Outcome 1 (continued)**

	2016-17 Actual expenses \$'000	2017-18 Revised estimated expenses \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>Outcome 1 Totals by appropriation type</b>					
<b>Administered expenses</b>					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	74,973	151,411	85,532	78,746	40,172
Special accounts	332,670	337,600	327,600	327,600	327,600
Payments to corporate entities	1,317,688	1,323,738	1,319,206	1,342,589	1,363,594
Expenses not requiring appropriation in the Budget year (a)	15,300	10,779	545,775	709,845	770,776
<b>Administered total</b>	<b>1,740,631</b>	<b>1,823,528</b>	<b>2,278,113</b>	<b>2,458,780</b>	<b>2,502,142</b>
<b>Departmental expenses</b>					
Departmental appropriation	83,014	81,563	81,553	81,632	82,194
Special accounts	4,002	4,007	4,007	4,007	4,007
Expenses not requiring appropriation in the Budget year (a)	6,668	9,759	4,472	4,622	4,622
<b>Departmental total</b>	<b>93,684</b>	<b>95,329</b>	<b>90,032</b>	<b>90,261</b>	<b>90,823</b>
<b>Total expenses for Outcome 1</b>	<b>1,834,315</b>	<b>1,918,857</b>	<b>2,368,145</b>	<b>2,549,041</b>	<b>2,592,965</b>

	2016-17	2017-18
<b>Average staffing level (number)</b>	398	405

- (a) Expenses not requiring appropriation in the Budget year are made up of issuing indefeasible rights of use, depreciation expenses, amortisation expenses, foreign exchange, inventory expenses and audit fees.
- (b) Departmental Appropriation combines "Ordinary annual services (Appropriation Bill No.1) and 'Revenue from independent sources (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.

**Programs for which Treasury is appropriated under the Federal Financial Relations framework**

	2016-17 Actual expenses \$'000	2017-18 Revised estimated expenses \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
Annual administered expenses: <i>National Partnership for WiFi and Mobile Coverage on Trains</i>	0	5,000	5,000	2,000	0
<b>Total program expenses</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>	<b>0</b>

**Performance criteria for Outcome 1**

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2017-18 Budget. The Department's detailed performance criteria can be found in the 2017-18 Portfolio Budget Statements. Actual achievement against the 2016-17 targets is contained in the Department's 2016-17 Annual Report.

## 2.3 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 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 2.2.2 Budgeted expenses for Outcome 2**

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

	2016–17 Actual expenses \$'000	2017–18 Revised estimated expenses \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>Program 2.1: Arts and Cultural Development</b>					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	241,970	214,523	201,759	179,456	177,860
Special accounts					
National Cultural Heritage Account	500	500	500	500	500
Payments to Corporate Entities	418,066	439,160	439,265	441,360	436,011
Expenses not requiring appropriation in the Budget year (a)	1,746	1,605	1,638	1,627	1,616
<b>Administered total</b>	<b>662,282</b>	<b>655,788</b>	<b>643,162</b>	<b>622,943</b>	<b>615,987</b>
Departmental expenses					
Departmental appropriation (b)	15,769	18,609	19,741	20,395	17,035
Special accounts					
Art Rental Special Account	4,176	3,500	3,600	3,350	3,350
Cultural Special Account	526	567	392	392	392
Indigenous Repatriation Special Account	848	1,668	1,495	1,495	1,495
Expenses not requiring appropriation in the Budget year (a)	313	253	255	255	0
<b>Departmental total</b>	<b>21,632</b>	<b>24,597</b>	<b>25,483</b>	<b>25,887</b>	<b>22,272</b>
<b>Total expenses for program 2.1</b>	<b>683,914</b>	<b>680,385</b>	<b>668,645</b>	<b>648,830</b>	<b>638,259</b>

Department of Communications and the Arts Additional Estimates Statements

**Table 2.2.2 Budgeted expenses for Outcome 2 (continued)**

	2016-17 Actual expenses \$'000	2017-18 Revised estimated expenses \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
<b>Outcome 2 Totals by appropriation type</b>					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	241,970	214,523	201,759	179,456	177,860
Special accounts	500	500	500	500	500
Payments to corporate entities	418,066	439,160	439,265	441,360	436,011
Expenses not requiring appropriation in the Budget year (a)	1,746	1,605	1,638	1,627	1,616
<b>Administered total</b>	<b>662,282</b>	<b>655,788</b>	<b>643,162</b>	<b>622,943</b>	<b>615,987</b>
Departmental expenses					
Departmental appropriation	15,769	18,609	19,741	20,395	17,035
Special accounts	5,550	5,735	5,487	5,237	5,237
Expenses not requiring appropriation in the Budget year (a)	313	253	255	255	0
<b>Departmental total</b>	<b>21,632</b>	<b>24,597</b>	<b>25,483</b>	<b>25,887</b>	<b>22,272</b>
<b>Total expenses for Outcome 2</b>	<b>683,914</b>	<b>680,385</b>	<b>668,645</b>	<b>648,830</b>	<b>638,259</b>
	2016-17	2017-18			
<b>Average staffing level (number)</b>	143	146			

- (a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses and audit fees.
- (b) Departmental Appropriation combines "Ordinary annual services (Appropriation Bill No.1) and 'Revenue from independent sources (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.

## Performance criteria for Outcome 2

There has been no change to the performance criteria for Outcome 2 resulting from decisions made since the 2017-18 Budget. The Department's detailed performance criteria can be found in the 2017-18 Portfolio Budget Statements. Actual achievement against the 2016-17 targets is contained in the Department's 2016-17 Annual Report.



### Section 3: Special account flows and budgeted financial statements

#### 3.1 Special account flows

##### Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the Department of Communications and the Arts.

**Table 3.1: Estimates of special account flows and balances**

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Public Interest Telecommunications Services—Special Account s80 PGPA Act (A) and (D)	1					
<b>2017–18</b>		<b>26,711</b>	<b>354,307</b>	<b>(337,600)</b>	0	<b>43,418</b>
2016–17		35,952	318,677	(327,918)	0	26,711
National Cultural Heritage Account—s80 PGPA Act (A)	2					
<b>2017–18</b>		0	500	<b>(500)</b>	0	0
2016–17		448	52	(500)	0	0
Art Rental Special Account—s78 PGPA Act (D)	2					
<b>2017–18</b>		<b>986</b>	<b>3,250</b>	<b>(3,500)</b>	0	<b>736</b>
2016–17		900	4,262	(4,176)	0	986
Cultural Special Account—s20 PGPA Act (D)	2					
<b>2017–18</b>		<b>203</b>	<b>565</b>	<b>(567)</b>	0	<b>201</b>
2016–17		374	355	(526)	0	203
Indigenous Repatriation Special Account—s78 PGPA Act (D)	2					
<b>2017–18</b>		<b>1,542</b>	<b>650</b>	<b>(1,668)</b>	0	<b>524</b>
2016–17		0	2,390	(848)	0	1,542
<b>Total special accounts 2017–18 Budget estimate</b>		<b>29,442</b>	<b>359,272</b>	<b>(343,835)</b>	0	<b>44,879</b>
<i>Total special accounts 2016–17 actual</i>		37,674	325,736	(333,968)	0	29,442

(A) = Administered

(D) = Departmental

## **3.2 Budgeted financial statements**

### **3.2.1 Analysis of budgeted financial statements**

Since the 2017-18 Budget, the Department's financial statements have changed as a result of measures identified in Section 1.3 and other variations in Section 1.4.

#### **Departmental Financial Statements**

The Department is budgeting for an operating surplus in 2017-18 of \$6.3 million, after adjusting for depreciation expense. This is driven by the Department recording a non-cash gain relating to the transfer of the fitout for the Nishi building, Canberra, following the reassignment of the office lease from the Department of Industry, Innovation and Science. The increase in revenue from Government is also due to the Nishi building transfer, offset by a transfer of funding to the Productivity Commission relating to the reassignment of an office lease at 4 National Circuit, Canberra.

#### **Administered Financial Statements**

The changes in Administered expense since Budget 2017-18 reflect the impact from the Broadcasting and Content Reform package, the continuation of funding for Creative Partnership Australia and the impact of deferring the start date of the Regional Broadband Scheme (RBS) to 1 July 2018.

### 3.2.2 Budgeted financial statements

**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	70,813	71,160	72,733	72,787	73,687
Suppliers	34,469	36,765	35,437	35,424	35,230
Grants	3,416	1,736	2,912	3,504	0
Depreciation and amortisation	4,964	5,021	4,367	4,367	4,112
Finance costs	41	62	66	66	66
Write-down and impairment of assets	1,406	0	0	0	0
Losses from asset sales	207	5,182	0	0	0
<b>Total expenses</b>	<b>115,316</b>	<b>119,926</b>	<b>115,515</b>	<b>116,148</b>	<b>113,095</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of Goods and rendering of services	4,368	5,059	5,359	5,259	5,259
Other revenue	1,322	0	0	0	0
<b>Total own-source revenue</b>	<b>5,690</b>	<b>5,059</b>	<b>5,359</b>	<b>5,259</b>	<b>5,259</b>
<b>Gains</b>					
Other	457	16,983	488	488	488
<b>Total gains</b>	<b>457</b>	<b>16,983</b>	<b>488</b>	<b>488</b>	<b>488</b>
<b>Total own-source income</b>	<b>6,147</b>	<b>22,042</b>	<b>5,847</b>	<b>5,747</b>	<b>5,747</b>
<b>Net cost of / (contribution by) services</b>	<b>(109,169)</b>	<b>(97,884)</b>	<b>(109,668)</b>	<b>(110,401)</b>	<b>(107,348)</b>
Revenue from Government	108,851	104,179	105,301	106,034	103,236
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(318)</b>	<b>6,295</b>	<b>(4,367)</b>	<b>(4,367)</b>	<b>(4,112)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(318)</b>	<b>6,295</b>	<b>(4,367)</b>	<b>(4,367)</b>	<b>(4,112)</b>
<b>Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations</b>	<b>4,646</b>	<b>11,316</b>	0	0	0
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	4,964	5,021	4,367	4,367	4,112
<b>Total comprehensive income/(loss) - as per the statement of comprehensive income</b>	<b>(318)</b>	<b>6,295</b>	<b>(4,367)</b>	<b>(4,367)</b>	<b>(4,112)</b>

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced net cash appropriation arrangements where *Appropriation Act No. 1* or Bill No. 3 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act No. 1* or Bill No. 3 equity appropriations. For information regarding DCBs, please refer to Table 3.6 Departmental Capital Budget Statement.

**Table 3.3: Budgeted departmental balance sheet (as at 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	3,398	3,398	3,398	3,398	3,398
Trade and other receivables	23,272	19,417	19,163	18,502	18,502
<b>Total financial assets</b>	<b>26,670</b>	<b>22,815</b>	<b>22,561</b>	<b>21,900</b>	<b>21,900</b>
<b>Non-financial assets</b>					
Land and buildings	3,457	3,333	3,348	3,356	3,372
Property, plant and equipment	4,306	15,292	15,199	15,103	15,133
Intangibles	7,423	6,560	5,969	5,395	4,825
Heritage and Cultural Assets	36,420	36,274	36,126	35,978	35,978
Other non-financial assets	1,576	1,608	1,586	1,586	1,586
<b>Total non-financial assets</b>	<b>53,182</b>	<b>63,067</b>	<b>62,228</b>	<b>61,418</b>	<b>60,894</b>
<b>Total assets</b>	<b>79,852</b>	<b>85,882</b>	<b>84,789</b>	<b>83,318</b>	<b>82,794</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	3,119	2,913	2,882	2,961	2,961
Grants	77	77	77	77	77
Other payables	3,451	525	419	419	419
<b>Total payables</b>	<b>6,647</b>	<b>3,515</b>	<b>3,378</b>	<b>3,457</b>	<b>3,457</b>
<b>Provisions</b>					
Employee provisions	23,656	25,496	25,869	25,869	25,869
Other provisions	2,437	0	0	0	0
<b>Total provisions</b>	<b>26,093</b>	<b>25,496</b>	<b>25,869</b>	<b>25,869</b>	<b>25,869</b>
<b>Total liabilities</b>	<b>32,740</b>	<b>29,011</b>	<b>29,247</b>	<b>29,326</b>	<b>29,326</b>
<b>Net assets</b>	<b>47,112</b>	<b>56,871</b>	<b>55,542</b>	<b>53,992</b>	<b>53,468</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	66,423	69,981	73,531	77,088	80,676
Reserves	7,439	7,439	7,439	7,439	7,439
Accumulated deficit	(26,750)	(20,549)	(25,428)	(30,535)	(34,647)
<b>Total parent entity interest</b>	<b>47,112</b>	<b>56,871</b>	<b>55,542</b>	<b>53,992</b>	<b>53,468</b>
<b>Total Equity</b>	<b>47,112</b>	<b>56,871</b>	<b>55,542</b>	<b>53,992</b>	<b>53,468</b>

Prepared on Australian Accounting Standards basis.

**Table 3.4: 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
<b>Opening balance as at 1 July 2017</b>				
Balance carried forward from previous period	(26,750)	7,439	66,423	47,112
<b>Adjusted opening balance</b>	<b>(26,750)</b>	<b>7,439</b>	<b>66,423</b>	<b>47,112</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	6,295	0	0	6,295
<b>Total comprehensive income</b>	<b>6,295</b>	<b>0</b>	<b>0</b>	<b>6,295</b>
of which:				
Attributable to the Australian Government	6,295	0	0	0
<b>Transactions with owners</b>				
<b>Contributions by owners</b>				
Departmental Capital Budget (DCB)	0	0	3,558	3,558
Other	(94)	0	0	(94)
<b>Sub-total transactions with owners</b>	<b>(94)</b>	<b>0</b>	<b>3,558</b>	<b>3,464</b>
<b>Estimated closing balance as at 30 June 2018</b>	<b>(20,549)</b>	<b>7,439</b>	<b>69,981</b>	<b>56,871</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(20,549)</b>	<b>7,439</b>	<b>69,981</b>	<b>56,871</b>

Prepared on Australian Accounting Standards basis.

**Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Receipts from Government	116,356	108,060	105,564	106,695	103,236
Sale of goods and rendering of services	6,009	5,067	5,362	5,259	5,259
Net GST received	3,362	4	0	0	0
Other	1,404	0	0	0	0
<b>Total cash received</b>	<b>127,131</b>	<b>113,131</b>	<b>110,926</b>	<b>111,954</b>	<b>108,495</b>
<b>Cash used</b>					
Employees	73,011	70,553	72,360	72,787	73,687
Suppliers	43,029	40,992	35,904	35,957	34,808
Other	3,673	1,586	2,662	3,210	0
s74 Retained Revenue Receipts transferred to OPA	6,261	0	0	0	0
<b>Total cash used</b>	<b>125,974</b>	<b>113,131</b>	<b>110,926</b>	<b>111,954</b>	<b>108,495</b>
<b>Net cash from / (used by) operating activities</b>	<b>1,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	20	0	0	0	0
<b>Total cash received</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash used</b>					
Purchase of buildings	771	0	0	0	0
Purchase of property, plant, equipment and intangibles	3,853	3,558	3,550	3,557	3,588
<b>Total cash used</b>	<b>4,624</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>Net cash from / (used by) investing activities</b>	<b>(4,604)</b>	<b>(3,558)</b>	<b>(3,550)</b>	<b>(3,557)</b>	<b>(3,588)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Department Capital Budget	4,341	3,558	3,550	3,557	3,588
Net Transfer of OPA	2,186	0	0	0	0
<b>Total cash received</b>	<b>6,527</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>Cash used</b>					
Transfer special account balance	1,741	0	0	0	0
<b>Total cash used</b>	<b>1,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from / (used by) financing activities</b>	<b>4,786</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>Net increase/(decrease) in cash held</b>	<b>1,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash and cash equivalents at the beginning of the reporting period	2,059	3,398	3,398	3,398	3,398
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>3,398</b>	<b>3,398</b>	<b>3,398</b>	<b>3,398</b>	<b>3,398</b>

Prepared on Australian Accounting Standards basis

**Table 3.6: Departmental capital budget statement (for the period ended 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget—Bill 1 (DCB) (a)	3,579	3,558	3,550	3,557	3,588
Equity injections—Bill 2	150	0	0	0	0
<b>Total new capital appropriations</b>	<b>3,729</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>Provided for:</b>					
Purchase of non-financial assets	4,341	3,558	3,550	3,557	3,588
<b>Total Items</b>	<b>4,341</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation—DCB (a)	4,341	3,558	3,550	3,557	3,588
<b>TOTAL AMOUNT SPENT</b>	<b>4,341</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	4,341	3,558	3,550	3,557	3,588
<b>TOTAL CASH REQUIRED TO ACQUIRE ASSETS</b>	<b>4,341</b>	<b>3,558</b>	<b>3,550</b>	<b>3,557</b>	<b>3,588</b>

Prepared on Australian Accounting Standards basis

(a) Departmental Capital Budget (DCB).

**Table 3.7: Statement of asset movements (2017–18 Budget year)**

	Land and Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2017</b>					
Gross book value	7,086	5,895	36,657	14,991	64,629
Accumulated depreciation/amortisation and impairment	(3,629)	(1,589)	(237)	(7,568)	(13,023)
<b>Opening net book balance</b>	<b>3,457</b>	<b>4,306</b>	<b>36,420</b>	<b>7,423</b>	<b>51,606</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase—appropriation ordinary annual services	796	1,944	0	818	3,558
Assets transferred (a)	0	16,498	0	0	16,498
<b>Total additions</b>	<b>796</b>	<b>18,442</b>	<b>0</b>	<b>818</b>	<b>20,056</b>
<b>Other movements</b>					
Disposals	0	(5,182)	0	0	(5,182)
Depreciation/amortisation expense	(920)	(2,274)	(146)	(1,681)	(5,021)
<b>Total other movements</b>	<b>(920)</b>	<b>(7,456)</b>	<b>(146)</b>	<b>(1,681)</b>	<b>(10,203)</b>
<b>As at 30 June 2018</b>					
Gross book value	7,882	19,155	36,657	15,809	79,503
Accumulated depreciation/amortisation and impairment	(4,549)	(3,863)	(383)	(9,249)	(18,044)
<b>Closing net book balance</b>	<b>3,333</b>	<b>15,292</b>	<b>36,274</b>	<b>6,560</b>	<b>61,459</b>

Prepared on Australian Accounting Standards basis.

(a) Recognition of the fitout for the Nishi building, transferred from the Department of Industry, Innovation and Science.



**Table 3.8: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	355,723	360,091	349,872	350,160	350,543
Subsidies	0	6,199	541,199	705,188	766,034
Grants	294,080	333,520	255,607	226,208	185,551
Depreciation and amortisation	9,855	9,638	9,671	9,660	9,649
Payments to corporate entities	1,735,754	1,762,898	1,758,471	1,783,949	1,799,605
Other expenses	7,503	6,970	6,455	6,558	6,748
<b>Total expenses administered on behalf of Government</b>	<b>2,402,915</b>	<b>2,479,316</b>	<b>2,921,275</b>	<b>3,081,723</b>	<b>3,118,130</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
<b>Non-taxation revenue</b>					
Sale of goods and rendering of services	4,294	0	0	0	0
Interest	2,560	97,177	501,135	719,616	764,501
Dividends	50,100	111,500	65,600	89,000	95,000
Rental income	4,539	1,529	1,529	1,529	1,529
Other revenue	6,173	3,501	2,805	2,539	2,297
<b>Total non-taxation revenue</b>	<b>67,666</b>	<b>213,707</b>	<b>571,069</b>	<b>812,684</b>	<b>863,327</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>67,666</b>	<b>213,707</b>	<b>571,069</b>	<b>812,684</b>	<b>863,327</b>
<b>Gains</b>					
Other gains	0	0	0	28,989	29,835
<b>Total gains administered on behalf of Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,989</b>	<b>29,835</b>
<b>Total own-source income administered on behalf of Government</b>	<b>67,666</b>	<b>213,707</b>	<b>571,069</b>	<b>841,673</b>	<b>893,162</b>
<b>Net cost of/(contribution by) services</b>	<b>2,335,249</b>	<b>2,265,609</b>	<b>2,350,206</b>	<b>2,240,050</b>	<b>2,224,968</b>
<b>Surplus/(deficit) before income tax</b>	<b>(2,335,249)</b>	<b>(2,265,609)</b>	<b>(2,350,206)</b>	<b>(2,240,050)</b>	<b>(2,224,968)</b>
<b>Surplus/(deficit) after income tax</b>	<b>(2,335,249)</b>	<b>(2,265,609)</b>	<b>(2,350,206)</b>	<b>(2,240,050)</b>	<b>(2,224,968)</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(2,335,249)</b>	<b>(2,265,609)</b>	<b>(2,350,206)</b>	<b>(2,240,050)</b>	<b>(2,224,968)</b>

Prepared on Australian Accounting Standards basis.

**Table 3.9: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	26,711	26,711	26,711	26,711	26,711
Trade and other receivables	105,778	8,969,193	16,712,223	19,392,009	86,231
Other investments	29,293,211	31,349,376	31,360,445	31,364,680	31,395,892
Other financial assets	20	0	0	0	0
<b>Total financial assets</b>	<b>29,425,720</b>	<b>40,345,280</b>	<b>48,099,379</b>	<b>50,783,400</b>	<b>31,508,834</b>
<b>Non-financial assets</b>					
Land and buildings	58,110	58,141	58,113	58,092	58,092
Property, plant and equipment	156,135	148,102	140,069	132,036	124,003
Other non-financial assets	2,875	4,443	6,106	6,187	6,272
<b>Total non-financial assets</b>	<b>217,120</b>	<b>210,686</b>	<b>204,288</b>	<b>196,315</b>	<b>188,367</b>
<b>Total assets administered on behalf of Government</b>	<b>29,642,840</b>	<b>40,555,966</b>	<b>48,303,667</b>	<b>50,979,715</b>	<b>31,697,201</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	335,349	335,350	335,350	335,350	335,350
Grants	39,452	39,452	39,452	39,452	39,452
Other payables	21,376	21,375	21,375	21,375	21,375
<b>Total payables</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>
<b>Total liabilities administered on behalf of Government</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>	<b>396,177</b>
<b>Net assets/(liabilities)</b>	<b>29,246,663</b>	<b>40,159,789</b>	<b>47,907,490</b>	<b>50,583,538</b>	<b>31,301,024</b>

Prepared on Australian Accounting Standards basis.

**Table 3.10: Schedule of budgeted administered cash flows (for the period ended 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sale of goods and rendering of services	4,257	4,161	4,161	4,161	4,161
Interest	1,580	95,391	500,746	719,487	764,501
Dividends	50,100	72,500	71,800	77,300	92,000
Net GST received	48,078	0	0	0	0
Other	1,321	4,219	3,170	2,668	2,297
<b>Total cash received</b>	<b>105,336</b>	<b>176,271</b>	<b>579,877</b>	<b>803,616</b>	<b>862,959</b>
<b>Cash used</b>					
Grants	293,308	333,520	255,607	226,208	185,551
Subsidies paid	0	6,199	6,199	35,188	36,034
Suppliers	371,116	360,093	349,872	350,160	350,505
Payments to corporate entities	1,735,754	1,762,898	1,758,471	1,783,949	1,806,739
Other	7,306	6,865	6,451	6,639	6,833
<b>Total cash used</b>	<b>2,407,484</b>	<b>2,469,575</b>	<b>2,376,600</b>	<b>2,402,144</b>	<b>2,385,662</b>
<b>Net cash from / (used by) operating activities</b>	<b>(2,302,148)</b>	<b>(2,293,304)</b>	<b>(1,796,723)</b>	<b>(1,598,528)</b>	<b>(1,522,703)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Repayments of advances and loans	20,000	20,000	20,000	20,000	19,308,778
Transfers from other entities	23,388	0	0	0	0
<b>Total cash received</b>	<b>43,388</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>19,308,778</b>
<b>Cash used</b>					
Corporate Commonwealth entity investments	7,224,746	40,601	42,490	36,088	31,212
Loans to corporate entities	0	8,842,744	7,768,898	2,688,065	0
Investments	1,649	1,636	1,610	1,606	1,616
<b>Total cash used</b>	<b>7,226,395</b>	<b>8,884,981</b>	<b>7,812,998</b>	<b>2,725,759</b>	<b>32,828</b>
<b>Net cash from / (used by) investing activities</b>	<b>(7,183,007)</b>	<b>(8,864,981)</b>	<b>(7,792,998)</b>	<b>(2,705,759)</b>	<b>19,275,950</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Other	217,744	241,607	231,646	260,635	261,443
<b>Total cash received</b>	<b>217,744</b>	<b>241,607</b>	<b>231,646</b>	<b>260,635</b>	<b>261,443</b>
<b>Net cash from/(used by) financing activities</b>	<b>217,744</b>	<b>241,607</b>	<b>231,646</b>	<b>260,635</b>	<b>261,443</b>
<b>Net increase/(decrease) in cash held</b>	<b>(9,267,411)</b>	<b>(10,916,678)</b>	<b>(9,358,075)</b>	<b>(4,043,652)</b>	<b>18,014,690</b>

**Table 3.10: Schedule of budgeted administered cash flows (for the period ended 30 June) (continued)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	36,400	26,711	26,711	26,711	26,711
Cash from Official Public Account for:					
- Appropriations	395,098	466,706	388,093	359,166	319,096
- Payments to Corporate Commonwealth Entities	8,960,500	1,803,499	1,800,961	1,820,037	1,837,951
- Loans to Corporate Commonwealth Entities	0	8,842,744	7,768,898	2,688,065	0
- Special Appropriations	51	0	0	0	0
- GST drawdown from Finance	49,878	0	0	0	0
<b>Total cash from Official Public Account</b>	<b>9,405,527</b>	<b>11,112,949</b>	<b>9,957,952</b>	<b>4,867,268</b>	<b>2,157,047</b>
Cash to Official Public Account for:					
- Dividends	50,100	72,500	71,800	77,300	92,000
- Loan Repayments	21,580	115,371	520,746	739,487	20,073,279
- Other Receipts	28,001	8,380	7,331	6,829	6,458
GST payments to Finance	48,124	0	0	0	0
<b>Total cash to Official Public Account</b>	<b>147,805</b>	<b>196,251</b>	<b>599,877</b>	<b>823,616</b>	<b>20,171,737</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>26,711</b>	<b>26,711</b>	<b>26,711</b>	<b>26,711</b>	<b>26,711</b>

Prepared on Australian Accounting Standards basis.

**Table 3.11: Schedule of administered capital budget (for the period ended 30 June)**

	2016–17 Actual \$'000	2017–18 Revised budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget—Act 1 and Bill 3 (ACB)	1,649	1,636	1,610	1,606	1,616
Administered Assets and Liabilities—Act 2 and Bill 4	8,325,647	8,842,744	7,768,898	2,668,055	0
<b>Total new capital appropriations</b>	<b>8,327,296</b>	<b>8,844,380</b>	<b>7,770,508</b>	<b>2,669,661</b>	<b>1,616</b>
<i>Provided for:</i>					
Purchase of non-financial assets	1,649	1,636	1,610	1,606	1,616
Other Items	7,190,000	8,842,744	7,768,898	2,668,055	0
<b>Total Items</b>	<b>7,191,649</b>	<b>8,844,380</b>	<b>7,770,508</b>	<b>2,669,661</b>	<b>1,616</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation—ACB	1,649	1,636	1,610	1,606	1,616
<b>TOTAL AMOUNT SPENT</b>	<b>1,649</b>	<b>1,636</b>	<b>1,610</b>	<b>1,606</b>	<b>1,616</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total accrual purchases	1,649	1,636	1,610	1,606	1,616
<b>Total cash used to acquire assets</b>	<b>1,649</b>	<b>1,636</b>	<b>1,610</b>	<b>1,606</b>	<b>1,616</b>

Prepared on Australian Accounting Standards basis.

**Table 3.12: Statement of administered asset movements (2017–18 Budget year)**

	Buildings \$'000	Other property, plant and equipment \$'000	Total \$'000
<b>As at 1 July 2017</b>			
Gross book value	60,993	174,031	<b>235,024</b>
Accumulated depreciation/amortisation and impairment	(2,883)	(10,117)	<b>(13,000)</b>
<b>Opening net book balance</b>	<b>58,110</b>	<b>163,914</b>	<b>222,024</b>
<b>CAPITAL ASSET ADDITIONS</b>			
<b>Estimated expenditure on new or replacement assets</b>			
From acquisition of entities or operations (including restructuring)	1,636	0	<b>1,636</b>
<b>Total additions</b>	<b>1,636</b>	<b>0</b>	<b>1,636</b>
<b>Other movements</b>			
Depreciation/amortisation expense	(1,605)	(10,117)	<b>(11,722)</b>
<b>Total other movements</b>	<b>(1,605)</b>	<b>(10,117)</b>	<b>(11,722)</b>
<b>As at 30 June 2018</b>			
Gross book value	62,629	174,031	<b>236,660</b>
Accumulated depreciation/amortisation and impairment	(4,488)	(20,234)	<b>(24,722)</b>
<b>Closing net book balance</b>	<b>58,141</b>	<b>153,797</b>	<b>211,938</b>

Prepared on Australian Accounting Standards basis.