



Budget

2019-20

Portfolio Budget Statements 2019-20

Budget Related Paper No. 1.3

Communications and the Arts Portfolio

Budget Initiatives and Explanations of
Appropriations Specified by Outcomes
and Programs by Entity

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**DEPARTMENT OF
COMMUNICATIONS AND THE ARTS**

**ENTITY RESOURCES AND PLANNED
PERFORMANCE**

DEPARTMENT OF COMMUNICATIONS AND THE ARTS

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DEPARTMENT OF COMMUNICATIONS AND THE ARTS

SECTION 1: ENTITY OVERVIEW AND RESOURCES

1.1 STRATEGIC DIRECTION STATEMENT

The Department of Communications and the Arts works with government and industry to provide an environment in which all Australians can access and benefit from communications services, creative experiences and culture.

Our purposes are:

- **Connectivity:** Enabling all Australians to connect to effective communications services and technologies, for inclusiveness and sustainable economic growth
- **Creativity and culture:** Supporting inclusiveness and growth in Australia's creative sector, and protecting and promoting Australian content and culture.

Making progress against these purposes is fundamental to achieving whole-of-government strategic priorities and outcomes, including building a stronger economy and backing regional Australia.

Our nation's communications, creative and cultural sectors are interdependent and complementary – we promote an innovative and competitive communications sector so that new communications technologies can not only enable business and government service transformation, but can also provide new ways to access Australia's social, creative and cultural products. Demand for digital content, in particular creative and cultural content, is a significant driver of the rapid changes we are experiencing in communications technology. In an increasingly global marketplace for creativity, our work to protect and promote Australian, including Aboriginal and Torres Strait Islander, content and culture supports national growth and makes a significant difference to social inclusiveness.

Our contribution to Australia's connectivity, creativity and culture is through the delivery of strategic advice and policy development, effective program and grants management, regulatory management and stakeholder engagement. An important part of our work is delivering policy and programs that support regional Australia to ensure the benefits of connectivity, creativity and culture are accessible for everyone.

For more information on our strategic direction, the most recent corporate plan for the Department can be found at: www.communications.gov.au/who-we-are/departments/corporate-plan.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the Department for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to Budget Paper No. 4 – Agency Resourcing.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis. The 'Budgeted expenses by Outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: Department of Communications and the Arts resource statement — Budget estimates for 2019–20 as at Budget April 2019

	2018–19 Estimated actual \$'000	2019–20 Estimate \$'000
Departmental		
Annual appropriations — ordinary annual services		
Prior year appropriations available	17,616	17,503
Departmental appropriation ^(a)	106,212	121,275
Departmental appropriation ^(b)	1,551	-
s74 External Revenue ^(c)	2,049	2,049
Departmental capital budget ^(d)	3,547	3,551
Annual appropriations — other services — non-operating ^(e)		
Prior year appropriations available	150	-
Total departmental annual appropriations	131,125	144,378
Special accounts ^(f)		
Opening balance	3,694	1,917
Appropriation receipts ^(g)	4,901	4,909
Non-appropriation receipts	3,743	3,846
Total special accounts	12,338	10,672
less departmental appropriations drawn from annual/special appropriations and credited to special accounts	4,901	4,909
Total departmental resourcing	138,562	150,141
Administered		
Annual appropriations — ordinary annual services		
Prior year appropriations available	29,304	-
Outcome 1 ^(a)	195,922	227,799
Outcome 1 ^(b)	13,115	-
Outcome 2 ^(a)	208,209	230,699
Administered capital budget ^(h)	1,608	1,602
Payments to corporate entities ⁽ⁱ⁾	1,788,930	1,814,453

Table 1.1: Department of Communications and the Arts resource statement — Budget estimates for 2019–20 as at Budget April 2019 (continued)

	2018–19 Estimated actual \$'000	2019–20 Estimate \$'000
Annual appropriations — other services — non-operating ^(e)		
Prior year appropriations available	3,697,547	2,149,912
Administered assets and liabilities	5,055,869	2,979,885
Payments to corporate entities ⁽ⁱ⁾	55,240	41,564
Total administered annual appropriations	11,045,744	7,445,914
Special accounts ^(f)		
Opening balance	47	-
Appropriation receipts ^(g)	96,451	95,954
Non-appropriation receipts	253,887	261,783
Total special account receipts	350,385	357,737
less administered appropriations drawn from annual/special appropriations and credited to special accounts	96,451	95,954
Total administered resourcing	11,299,678	7,707,697
Total resourcing for the Department	11,438,240	7,857,838
	2018–19	2019–20
Average staffing level (number)	544	550

Third party payments from and on behalf of other entities

	2018–19 Estimated actual \$'000	2019–20 Estimate \$'000
Payments made to corporate entities within the Portfolio		
Australia Council	208,186	212,122
Australian Broadcasting Corporation	1,045,911	1,062,265
Australian Film, Television and Radio School	22,584	22,605
Australian National Maritime Museum	29,236	24,370
National Film and Sound Archive of Australia	27,443	25,243
National Gallery of Australia ^(b)	73,879	66,828
National Library of Australia	65,071	64,528
National Museum of Australia	47,076	46,524
National Portrait Gallery of Australia	11,876	11,844
Old Parliament House	19,847	18,303
Screen Australia	11,335	11,331
Special Broadcasting Corporation Services	281,726	290,054
Total third party payments	1,844,170	1,856,017

- (a) Appropriation Act (No. 1) 2018–19 and Appropriation Bill (No. 1) 2019–20.
 (b) Includes amounts in Appropriation Bill (No. 3) 2018–19, which are yet to receive Royal Assent — for further information, please see 2018–19 Portfolio Additional Estimates Statements for the Communications and the Arts Portfolio.
 (c) Estimated retained revenue receipts under section 74 of the PGPA Act, excluding special accounts which are included separately under special accounts summaries.
 (d) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
 (e) Appropriation Act (No. 2) 2018–19, Appropriation Bill (No. 4) 2018–19, Appropriation Bill (No. 2) 2019–20 and appropriations from previous years.
 (f) For further information on special appropriations and special accounts, please refer to Budget Paper No. 4—Agency Resourcing. Please also see Tables 2.1.1 and 2.2.1 for further information on outcome and program expenses broken down by various funding sources, for example, annual appropriations, special appropriations and special accounts.

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- (g) Amounts credited to the special accounts from annual and special appropriations.
- (h) Administered Capital Budgets (ACBs) are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.10 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (i) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

Please note: All figures shown above are GST exclusive — these may not match figures in the cash flow statement.

Prepared on a resourcing (i.e. appropriations available) basis.

1.3 BUDGET MEASURES

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

Table 1.2: Department of Communications and the Arts 2019–20 Budget measures

Part 1: Measures announced since the 2018–19 Mid-Year Economic and Fiscal Outlook (MYEFO)

	Program	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures						
Amplifying Australia's Voice in the Pacific ^(a)	1.1					
Administered expenses		-	-	-	-	-
Departmental expenses		-	-	-	-	-
Total		-	-	-	-	-
Bundanon Trust Art Centre	2.1					
Administered expenses		-	6,000	8,000	8,000	-
Total		-	6,000	8,000	8,000	-
Improving Connectivity in the Western Australian Grainbelt Region — feasibility study	1.1					
Departmental expenses		-	2,000	-	-	-
Total		-	2,000	-	-	-
National Collecting Institutions — capital works funding	2.1					
Departmental expenses		-	8,000	-	-	-
Total		-	8,000	-	-	-
Regional Broadband Scheme — amendments	1.1					
Administered expenses		-	(2,553)	(2,610)	(2,672)	(2,740)
Total		-	(2,553)	(2,610)	(2,672)	(2,740)
Stronger Regional Connectivity Package ^(b)	1.1					
Administered expenses		-	28,575	28,575	-	-
Departmental expenses		-	1,521	1,359	-	-
Total		-	30,096	29,934	-	-
Support for Tasmanian Tourism	2.1					
Administered expenses		-	1,500	-	-	-
Total		-	1,500	-	-	-
Support for the Australian Music Industry ^(c)	2.1					
Administered expenses		-	1,375	6,375	6,375	6,375
Departmental expenses		-	865	995	734	707
Total		-	2,240	7,370	7,109	7,082
Total expense measures						
Administered expenses		-	34,897	40,340	11,703	3,635
Departmental expenses		-	12,386	2,354	734	707
Total		-	47,283	42,694	12,437	4,342

(a) This measure includes administered funding of \$5.7 million per annum from 2019–20 to 2021–22 and departmental funding of \$0.1 million in 2019–20 and \$0.003 million in each of 2020–21 and 2021–22. Provision for this funding was previously included in the Contingency Reserve.

(b) This measure also includes administered funding of: \$19.1 million in 2019–20; \$39.2 million in 2020–21; \$59.9 million in 2021–22 and \$39.9 million in 2022–23; and departmental funding of: \$0.9 million in

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- 2019–20; \$0.8 million in 2020–21; \$0.1 million in 2021–22 and \$0.1 million in 2022–23. Provision for this funding was previously included in the Contingency Reserve.
- (c) This measure also includes administered funding of \$5.0 million and departmental funding of \$0.1 million in 2023–24.

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

SECTION 2: OUTCOMES AND PLANNED PERFORMANCE

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

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

Note:

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 Department can be found at:
www.communications.gov.au/who-we-are/department/corporate-plan.

The most recent annual performance statement can be found at:
www.communications.gov.au/annual-report-2017-18/part-2-annual-performance-statements.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

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

Linked programs

Australian Communications and Media Authority (ACMA)

Programs

- Program 1.1 – Communications regulation, planning and licensing
- Program 1.2 – Consumer safeguards, education and information

Contribution to Outcome 1 made by linked programs

The ACMA is responsible for determining and collecting telecommunications carriers' contributions to the Telecommunications Industry Levy, and for enforcing compliance with the Universal Service Obligation (USO) and emergency call service requirements under the Telecommunications (Industry Levy) Amendment Act 2015.

The ACMA recoups the cost of the Consumer Representation Grants Program allocated to the Australian Communications Consumer Action Network (ACCAN) under section 593 of the Telecommunications Act 1997, from licenced carriers under the Telecommunications (Carrier Licence Charges) Act 1997.

The Treasury

- Program 1.9 – National Partnership Payments to the States

Contribution to Outcome 1 made by linked programs

The Government will make a National Partnership Payment to the New South Wales Government to provide the Government's program for WiFi and mobile coverage on the rail corridor between Sydney and the Central Coast.

Budgeted expenses for Outcome 1

This table shows how much the Department intends to spend (on an accrual basis) on achieving the outcome, as well as by Administered and Departmental funding sources.

Table 2.1.1: Budgeted expenses for Outcome 1

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: Digital Technologies and Communications Services					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)					
Amplifying Australia's Voice in the Pacific	-	5,675	5,675	5,675	-
Cadetship Program and Scholarship Program	5,200	5,200	-	-	-
Community Broadcasting Program	19,492	19,733	20,032	16,339	16,617
Consumer Representation Grants Program	2,296	2,322	2,365	2,409	2,451
Intellectual Property	259	250	250	250	250
International Organisation Contributions	4,070	4,055	4,055	4,179	4,309
Mobile Black Spot Program	74,215	41,299	39,151	59,878	39,907
Online Safety	8,960	-	-	-	-
Regional Broadcasting ^(a)	11,265	8,084	10,000	-	-
Regional Connectivity Program	-	28,575	28,575	-	-
Spectrum Pricing Transitional Support	6,199	6,199	6,199	6,199	-
Supporting Underrepresented Sports	7,500	7,500	7,500	-	-
Special accounts					
Public Interest					
Telecommunications Services					
Special Account					
National Relay Service	29,571	29,714	22,000	22,000	22,000
Universal Service Obligation	270,000	270,000	270,000	270,000	270,000
Other Public Interest Services	55,601	53,333	40,000	21,974	20,000
Payments to corporate entities	1,327,637	1,352,319	1,361,026	1,371,917	1,367,495
Expenses not requiring appropriation in the Budget year ^(b)					
International Organisation					
Contributions	2,885	2,932	2,954	2,953	3,051
Regional Backbone Blackspots Program	8,031	8,031	8,033	8,033	8,033
Regional Broadband Scheme	-	680,852	741,639	772,361	775,913
Administered total	1,833,181	2,526,073	2,569,454	2,564,167	2,530,026

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Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Departmental expenses					
Departmental appropriation ^(c)	82,457	86,963	84,480	83,136	83,343
s74 External Revenue ^(d)	2,049	2,049	2,049	2,049	2,049
Special accounts					
Public Interest Telecommunications Services Special Account	4,046	4,046	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(b)	4,469	4,469	4,469	4,469	4,469
Departmental total	93,021	97,527	95,044	93,700	93,907
Total expenses for program 1.1	1,926,202	2,623,600	2,664,498	2,657,867	2,623,933
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	139,456	128,892	123,802	94,929	63,534
Special accounts	355,172	353,047	332,000	313,974	312,000
Payments to corporate entities	1,327,637	1,352,319	1,361,026	1,371,917	1,367,495
Expenses not requiring appropriation in the Budget year ^(b)	10,916	691,815	752,626	783,347	786,997
Administered total	1,833,181	2,526,073	2,569,454	2,564,167	2,530,026
Departmental expenses					
Departmental appropriation ^(c)	82,457	86,963	84,480	83,136	83,343
s74 External Revenue ^(d)	2,049	2,049	2,049	2,049	2,049
Special accounts	4,046	4,046	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(b)	4,469	4,469	4,469	4,469	4,469
Departmental total	93,021	97,527	95,044	93,700	93,907
Total expenses for Outcome 1	1,926,202	2,623,600	2,664,498	2,657,867	2,623,933

	2018–19	2019–20
Average staffing level (number)	405	405

(a) Includes funding previously published under 'Digital Television Switchover'.

(b) Expenses not requiring appropriation in the Budget year are made up of expenses recovered from industry, issuing indefeasible rights of use, depreciation expenses, amortisation expenses, foreign exchange and audit fees.

(c) Expenses from 'ordinary annual services' (Appropriation Bill No. 1 and Appropriation Bill No. 3).

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

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Annual administered expenses:					
National Partnership for WiFi and Mobile Coverage on Trains	8,000	2,000	-	-	-
Total program expenses	8,000	2,000	-	-	-

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 2019–20 Budget measures have created new programs or materially changed existing programs.

Outcome 1: Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services		
Program 1.1 — Digital Technologies and Communications Services		
To provide an environment in which all Australians can access and benefit from digital technologies and communications services, supporting inclusiveness and sustainable economic growth.		
Purpose		
To provide an environment in which all Australians can access and benefit from communications services, creative experiences and culture.		
Connectivity — Enabling all Australians to connect to effective communications services and technologies, for inclusiveness and sustainable economic growth.		
Delivery		
The Department will focus on the following in delivering this outcome.		
<ul style="list-style-type: none"> • Strategic advice and policy development — providing government with the best options and policy advice on issues relating to communications, including on the delivery of services to regional Australia. Our advice is evidence based and is informed by research, stakeholder consultation and critical analysis of sectoral developments and market trends. • Effective program and grants management — delivering efficient and effective programs, grants and services to achieve the government’s policy outcomes. We adhere to the highest standards of public administration. • Regulatory management — administering portfolio legislation efficiently and effectively. We review and shape regulatory frameworks and we assist our Ministers to fulfil their parliamentary obligations. • Collaborative stakeholder engagement — working with portfolio entities, government stakeholders, international organisations, industry, research institutions and the community to generate innovative advice and ensure that the advice and services the department delivers are effective and meet the needs of the community. We engage proactively with our stakeholders with a clear understanding of their issues and challenges and we value diverse perspectives and ideas. Given the global nature of our portfolio’s remit, we also engage extensively across other jurisdictions. 		
Performance information		
Year	Performance criteria	Targets
2018–19	Percentage of Universal Service Obligation targets met by Telstra and Community Service Obligations met by Australia Post	Expected to meet criterion 100%
	Percentage of population with access to mobile coverage	Expected to meet criterion Maintain ≥99%
	Percentage of premises with high-speed broadband access (ready to connect)	Expected to meet criterion ≥80% ready to connect to the National Broadband Network (NBN) by 30 June 2019 (including ≥90% in regional areas)
	Minimum fixed broadband download speeds available to Australian premises	Not applicable No target (first results expected in 2020)

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Performance information		
Year	Performance criteria	Targets
2018–19 continued	<p>Assessment of telecommunications and postal services complaints data</p> <p>Assessment of affordability of telecommunications services (mobile and fixed) on offer</p> <p>Impact of our programs on improving connectivity for people with a disability</p> <p>Assessment of the effectiveness of the digital safety regulatory framework</p> <p>Percentage of ready-to-connect premises that have taken up NBN</p> <p>Assessment of the effectiveness of the department’s international engagement on post and spectrum outcomes</p> <p>Gross Domestic Product (GDP) contribution enabled by the communications sector</p> <p>Investment as a proportion of output in the communications sector</p> <p>Expenses for digital technologies and communications services (Program 1.1)</p> <p>Assessment of the effectiveness of the Department’s oversight of communications portfolio entities</p> <p>Assessment of whether Program 1.1 administered items are delivered efficiently</p> <p>Assessment of the effectiveness of the content regulatory framework for classification, Australian content and copyright</p> <p>Assessment of whether the media regulatory framework is fit-for-purpose</p>	<p>Not expected to meet criterion ^(a) Positive results achieved</p> <p>Expected to meet criterion Price changes for typical mobile and fixed bundles over 2018–19 show positive results</p> <p>Expected to meet criterion Maintain or increase</p> <p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion ≥56% at 30 June 2019</p> <p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion ≥\$730 billion in 2017–18, to maintain compared to 2015–16 (2017–18 data is expected to be the most current available for 2018–19 reporting.)</p> <p>Expected to meet criterion >33% in 2017–18, to increase compared to 2016–17 (2017–18 data is expected to be the most current available for 2018–19 reporting.)</p> <p>Expected to meet criterion 2018–19 expenses are within 5% of published budget figures</p> <p>Expected to meet criterion Effective</p> <p>Not expected to meet criterion ^(b) Administered items are delivered on time and on budget, indicating efficient delivery</p> <p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion Positive results achieved</p>

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Performance information		
Year	Performance criteria	Targets
2019–20 and beyond	Percentage of Universal Service Obligation targets met by Telstra and Community Service Obligations met by Australia Post	100%
	Percentage of population with access to mobile coverage	Maintain ≥99%
	Percentage of premises with high-speed broadband access (ready to connect)	100% by 30 June 2020
	Minimum fixed broadband download speeds available to Australian premises	Target for premises served through NBN Co: When completed in June 2020, the NBN is expected to offer at least 25 megabits per second (Mbps) peak wholesale download speeds to every premise, and at least 50Mbps peak wholesale download speeds to 90% of premises in the fixed line footprint, except for premises still in the co-existence period. Target for premises served through other Statutory Infrastructure Providers: Statutory Infrastructure Providers to provide a minimum standard of broadband (including at least 25Mbps peak wholesale download speeds) to every premises in Australia on reasonable request from a retail provider.
	Assessment of telecommunications and postal services complaints data	Positive results achieved
	Assessment of affordability of telecommunications services (mobile and fixed) on offer	Price changes for typical mobile and fixed bundles show positive results
	Impact of our programs on improving connectivity for people with a disability	Maintain or increase over time
	Assessment of the effectiveness of the digital safety regulatory framework	Positive results achieved
	Percentage of ready-to-connect premises that have taken up NBN	Increase take up in forward years, to ≥73% by 31 December 2021
	Assessment of the effectiveness of the department's international engagement on post and spectrum outcomes	Positive results achieved
	GDP contribution enabled by the communications sector	Maintain or increase over time (2018–19 data is expected to be the most current available for 2019–20 reporting.)
Investment as a proportion of output in the communications sector	>33% (2018–19 data is expected to be the most current available for 2019–20 reporting.)	

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Performance information		
Year	Performance criteria	Targets
2019–20 and beyond continued	<p>Expenses for digital technologies and communications services (Program 1.1)</p> <p>Assessment of the effectiveness of the Department's oversight of communications portfolio entities</p> <p>Assessment of whether Program 1.1 administered items are delivered efficiently</p> <p>Assessment of the effectiveness of the content regulatory framework for classification, Australian content and copyright</p> <p>Assessment of whether the media regulatory framework is fit-for-purpose</p>	<p>Expenses are within 5% of published budget figures</p> <p>Effective</p> <p>Administered items are delivered on time and on budget, indicating efficient delivery</p> <p>Positive results achieved</p> <p>Positive results achieved</p>

- (a) Expected to meet criterion for positive results for postal services complaints, however the likely outcome is "neutral results" for telecommunications complaints.
- (b) Not expected to meet criterion for 4 of 17 Program 1.1 administered items.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

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

Budgeted expenses for Outcome 2

This table shows how much the Department intends to spend (on an accrual basis) on achieving the outcome, as well as by Administered and Departmental funding sources.

Table 2.2.1: Budgeted expenses for Outcome 2

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 2.1: Arts and Cultural Development					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	207,709	230,199	230,964	228,912	222,428
Special accounts					
National Cultural Heritage Account	500	500	500	500	500
Payments to corporate entities	461,293	462,134	454,133	458,047	462,084
Expenses not requiring appropriation in the Budget year ^(a)	2,416	2,403	2,392	2,412	2,420
Administered total	671,918	695,236	687,989	689,871	687,432
Departmental expenses					
Departmental appropriation	21,260	30,266	19,101	18,502	18,595
Special accounts					
Art Rental Special Account	3,700	3,468	3,537	3,608	3,680
Cultural Special Account	511	205	717	968	400
Indigenous Repatriation Special Account	2,164	1,874	681	693	708
Expenses not requiring appropriation in the Budget year ^(a)	637	631	631	568	568
Departmental total	28,272	36,444	24,667	24,339	23,951
Total expenses for program 2.1	700,190	731,680	712,656	714,210	711,383

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Table 2.2.1: Budgeted expenses for Outcome 2 (continued)

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	207,709	230,199	230,964	228,912	222,428
Special accounts	500	500	500	500	500
Payments to corporate entities	461,293	462,134	454,133	458,047	462,084
Expenses not requiring appropriation in the Budget year ^(a)	2,416	2,403	2,392	2,412	2,420
Administered total	671,918	695,236	687,989	689,871	687,432
Departmental expenses					
Departmental appropriation	21,260	30,266	19,101	18,502	18,595
Special accounts	6,375	5,547	4,935	5,269	4,788
Expenses not requiring appropriation in the Budget year ^(a)	637	631	631	568	568
Departmental total	28,272	36,444	24,667	24,339	23,951
Total expenses for Outcome 2	700,190	731,680	712,656	714,210	711,383
	2018–19	2019–20			
Average staffing level (number)	139	145			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses and audit fees.

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

Table 2.2.2: Performance criteria for Outcome 2

Table 2.2.2 below details the performance criteria for each program associated with Outcome 2. It also summarises how each program is delivered and where 2019–20 Budget measures have created new programs or materially changed existing programs.

Outcome 2: Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression		
Program 2.1 — Arts and Cultural Development		
To provide an environment in which all Australians can access and benefit from creative experiences and culture, supporting inclusiveness and growth in Australia’s creative sector, and protecting and promoting Australian content and culture.		
Purpose		
To provide an environment in which all Australians can access and benefit from communications services, creative experiences and culture.		
Creativity and Culture — Supporting inclusiveness and growth in Australia’s creative sector, and protecting and promoting Australian content and culture.		
Delivery		
The Department will focus on the following in delivering this outcome:		
<ul style="list-style-type: none"> • Strategic advice and policy development — providing government with the best options and policy advice on issues relating to arts and cultural development, including on the delivery of services to regional Australia. Our advice is evidence-based and is informed by research, stakeholder consultation and critical analysis of sectoral developments and market trends • Effective program and grants management — delivering efficient and effective programs, grants and services to achieve the government’s policy outcomes. We adhere to the highest standards of public administration • Regulatory management — administering portfolio legislation efficiently and effectively. We review and shape regulatory frameworks and we assist our Ministers to fulfil their parliamentary obligations • Collaborative stakeholder engagement — working with portfolio entities, government stakeholders, international organisations, industry, research institutions and the community to generate innovative advice and ensure that the advice and services the department delivers are effective and meet the needs of the community. We engage proactively with our stakeholders with a clear understanding of their issues and challenges and we value diverse perspectives and ideas. Given the global nature of our portfolio’s remit, we also engage extensively across other jurisdictions. 		
Performance information		
Year	Performance criteria	Targets
2018–19	Engagement with the national cultural institutions, indicated through: <ul style="list-style-type: none"> (a) number of in-person visits to engage with national collecting institutions (including on- and off-site visits) (b) percentage of objects in national collections accessible online (c) number of web visits to the national cultural institutions 	Expected to meet criterion To maintain or increase 2018–19 results compared to annual averages since 2012–13: <ul style="list-style-type: none"> (a) ≥9.6 million (b) ≥6.39% (c) ≥42.7 million (The indicators for engagement with the national cultural institutions were established in 2012–13.)

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Performance information		
Year	Performance criteria	Targets
2018–19 continued	<p>Assessment of the impact of our activities to support inclusion of:</p> <ul style="list-style-type: none"> (a) regional, rural and remote Australians (b) people with a disability <p>GDP contribution by the creative and cultural sectors, including:</p> <ul style="list-style-type: none"> (a) overall contribution of the creative and cultural sectors (b) contribution of broadcasting, electronic or digital media and film (c) contribution of music composition and publishing <p>Philanthropic funding to the creative and cultural sectors, including:</p> <ul style="list-style-type: none"> (a) estimated private sector support to the arts (b) to organisations on the Register of Cultural Organisations <p>Number of students successfully completing courses at national elite performing arts training organisations</p> <p>Assessment of the impact of our activities on supporting, preserving and celebrating:</p> <ul style="list-style-type: none"> (a) Indigenous languages and arts (b) Australian creativity and culture internationally <p>Assessment of the effectiveness of the content regulatory framework for classification, Australian content and copyright</p> <p>Expenses for arts and cultural development (Program 2.1)</p> <p>Assessment of the effectiveness of the department's oversight of arts and cultural portfolio entities</p> <p>Assessment of whether Program 2.1 administered items are delivered efficiently</p>	<p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion To increase compared to 2016–17, in 2017–18:</p> <ul style="list-style-type: none"> (a) ≥\$111.713 billion (b) ≥\$9.707 billion (c) ≥\$148 million <p>(2017–18 data is expected to be the most current available for 2018–19 reporting.)</p> <p>Expected to meet criterion In 2017–18:</p> <ul style="list-style-type: none"> (a) ≥\$300 million (2016–17 result was \$300 million) (b) ≥\$100 million (2016–17 result was \$111 million) <p>(2017–18 data is expected to be the most current available for 2018–19 reporting.)</p> <p>Expected to meet criterion ≥800 in 2018 (2017 result was 1,198)</p> <p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion Positive results achieved</p> <p>Expected to meet criterion 2018–19 expenses are within 5% of published budget figures</p> <p>Expected to meet criterion Effective</p> <p>Expected to meet criterion Administered items are delivered on time and on budget, indicating efficient delivery</p>

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Performance information		
Year	Performance criteria	Targets
2019–20 and beyond	<p>Engagement with the national cultural institutions, indicated through:</p> <ul style="list-style-type: none"> (a) number of in-person visits to engage with national collecting institutions (including on- and off-site visits) (b) percentage of objects in national collections accessible online (c) number of web visits to the national cultural institutions <p>Assessment of the impact of our activities to support inclusion of:</p> <ul style="list-style-type: none"> (a) regional, rural and remote Australians (b) people with a disability <p>GDP contribution by the creative and cultural sectors, including:</p> <ul style="list-style-type: none"> (a) overall contribution of the creative and cultural sectors (b) contribution of broadcasting, electronic or digital media and film (c) contribution of music composition and publishing <p>Philanthropic funding to the creative and cultural sectors, including:</p> <ul style="list-style-type: none"> (a) estimated private sector support to the arts (b) to organisations on the Register of Cultural Organisations <p>Number of students successfully completing courses at national elite performing arts training organisations</p> <p>Assessment of the impact of our activities on supporting, preserving and celebrating:</p> <ul style="list-style-type: none"> (a) Indigenous languages and arts (b) Australian creativity and culture internationally <p>Assessment of the effectiveness of the content regulatory framework for classification, Australian content and copyright</p> <p>Expenses for arts and cultural development (Program 2.1)</p> <p>Assessment of the effectiveness of the department's oversight of arts and cultural portfolio entities</p> <p>Assessment of whether Program 2.1 administered items are delivered efficiently</p>	<p>Maintain engagement</p> <p>Positive results achieved</p> <p>GDP contribution continues to grow (2018–19 data is expected to be the most current available for 2019–20 reporting.)</p> <p>Philanthropic funding continues to grow (2018–19 data is expected to be the most current available for 2019–20 reporting.)</p> <p>≥800 in 2019 ≥800 in forward years</p> <p>Positive results achieved</p> <p>Positive results achieved</p> <p>Expenses are within 5% of published budget figures</p> <p>Effective</p> <p>Administered items are delivered on time and on budget, indicating efficient delivery</p>

SECTION 3: BUDGETED FINANCIAL STATEMENTS

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2019–20 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 BUDGETED FINANCIAL STATEMENTS

3.1.1 Explanatory notes and analysis of budgeted financial statements

The Department is budgeting for a break-even position in 2019–20, after adjusting for depreciation expenses. The increase in revenue from Government since the 2018–19 Additional Estimates is due mainly to new measures, particularly funding to support capital works and safety proposals for the National Collecting Institutions, the Stronger Regional Connectivity Package, funding for a feasibility study on ways to improve connectivity in the Western Australian Grainbelt Region, and support for the Australian music industry.

The Schedule of Budgeted Income and Expenses administered on behalf of Government (Table 3.7) reflects the impact of new measures relating to the Stronger Regional Connectivity Package, amplifying Australia’s voice in the Pacific, support for the Australian music industry, the Bundanon Trust Art Centre and support for Tasmanian tourism. Grant expenses decline across the forward estimates reflecting the overall movement in programs administered by the Department (further details on programs are in Tables 2.1.1 and 2.2.1).

Administered non-taxation revenue is largely comprised of the interest to be paid by NBN Co relating to the Government’s loan of up to \$19.5 billion to the company and forecast dividend payments from Australia Post.

The administered financial statements also reflect the impact of the 2018–19 Mid-Year Economic Fiscal Outlook (MYEFO) measure *NBN Co Limited – amendment of loan agreement* to extend the term of the loan to 30 June 2024.

3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	72,733	72,787	73,687	73,726	73,724
Suppliers	39,111	44,091	41,131	39,232	39,472
Grants	2,912	11,504	-	-	-
Depreciation and amortisation	4,691	4,685	4,685	4,622	4,622
Finance costs	66	66	66	66	66
Total expenses	119,513	133,133	119,569	117,646	117,884
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	3,495	3,595	3,665	3,735	3,809
Rental income	1,954	1,954	1,954	1,954	1,954
Other	1,195	1,209	1,223	1,236	1,100
Total own-source revenue	6,644	6,758	6,842	6,925	6,863
Gains					
Other	415	415	415	415	415
Total gains	415	415	415	415	415
Total own-source income	7,059	7,173	7,257	7,340	7,278
Net (cost of)/contribution by services	(112,454)	(125,960)	(112,312)	(110,306)	(110,606)
Revenue from Government	107,763	121,275	107,627	105,684	105,984
Surplus/(deficit) attributable to the Australian Government	(4,691)	(4,685)	(4,685)	(4,622)	(4,622)
Total comprehensive income/(loss)	(4,691)	(4,685)	(4,685)	(4,622)	(4,622)
Total comprehensive income/(loss) attributable to the Australian Government	(4,691)	(4,685)	(4,685)	(4,622)	(4,622)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations	-	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriation	4,691	4,685	4,685	4,622	4,622
Total comprehensive income/(loss) — as per the statement of comprehensive income	(4,691)	(4,685)	(4,685)	(4,622)	(4,622)

Prepared on Australian Accounting Standards basis.

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

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	4,666	4,666	4,666	4,666	4,666
Trade and other receivables	22,139	22,218	21,478	21,478	21,478
Total financial assets	26,805	26,884	26,144	26,144	26,144
Non-financial assets					
Land and buildings	13,505	13,158	12,826	12,500	12,195
Property, plant and equipment	7,951	7,880	7,828	7,860	7,874
Intangibles	6,193	5,619	5,048	4,482	3,937
Heritage and Cultural Assets	35,586	35,444	35,302	35,160	35,018
Other non-financial assets	1,662	1,662	1,662	1,662	1,662
Total non-financial assets	64,897	63,763	62,666	61,664	60,686
Total assets	91,702	90,647	88,810	87,808	86,830
LIABILITIES					
Payables					
Suppliers	4,627	4,706	4,706	4,706	4,706
Grants	176	176	176	176	176
Other payables	5,801	5,801	5,801	5,801	5,801
Total payables	10,604	10,683	10,683	10,683	10,683
Provisions					
Employee provisions	27,021	27,021	27,021	27,021	27,021
Other provisions	286	286	286	286	286
Total provisions	27,307	27,307	27,307	27,307	27,307
Total liabilities	37,911	37,990	37,990	37,990	37,990
Net assets	53,791	52,657	50,820	49,818	48,840
EQUITY					
Parent entity interest					
Contributed equity	72,849	76,400	79,988	83,608	87,252
Reserves	7,049	7,049	7,049	7,049	7,049
Retained surplus (accumulated deficit)	(26,107)	(30,792)	(36,217)	(40,839)	(45,461)
Total parent entity interest	53,791	52,657	50,820	49,818	48,840
Total equity	53,791	52,657	50,820	49,818	48,840

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2019–20)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(26,107)	7,049	72,849	53,791
Adjusted opening balance	(26,107)	7,049	72,849	53,791
Comprehensive income				
Surplus/(deficit) for the period	(4,685)	-	-	(4,685)
Total comprehensive income	(4,685)	-	-	(4,685)
of which:				
Attributable to the Australian Government	(4,685)	-	-	(4,685)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	3,551	3,551
Sub-total transactions with owners	-	-	3,551	3,551
Estimated closing balance as at 30 June 2020	(30,792)	7,049	76,400	52,657
Closing balance attributable to the Australian Government	(30,792)	7,049	76,400	52,657

Prepared on Australian Accounting Standards basis.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	107,763	121,275	107,627	105,684	105,984
Sale of goods and rendering of services	5,660	5,895	5,965	6,035	5,959
Other	1,250	1,524	877	890	904
Total cash received	114,673	128,694	114,469	112,609	112,847
Cash used					
Employees	72,360	72,787	73,687	73,726	73,724
Suppliers	39,401	44,403	40,782	38,883	39,123
Grants	2,912	11,504	-	-	-
Total cash used	114,673	128,694	114,469	112,609	112,847
Net cash from/(used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	3,547	3,551	3,588	3,620	3,644
Total cash used	3,547	3,551	3,588	3,620	3,644
Net cash from/(used by) investing activities	(3,547)	(3,551)	(3,588)	(3,620)	(3,644)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	3,547	3,551	3,588	3,620	3,644
Total cash received	3,547	3,551	3,588	3,620	3,644
Net cash from/(used by) financing activities	3,547	3,551	3,588	3,620	3,644
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	4,666	4,666	4,666	4,666	4,666
Cash and cash equivalents at the end of the reporting period	4,666	4,666	4,666	4,666	4,666

Prepared on Australian Accounting Standards basis.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget — Bill 1 (DCB)	3,547	3,551	3,588	3,620	3,644
Total new capital appropriations	3,547	3,551	3,588	3,620	3,644
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	3,547	3,551	3,588	3,620	3,644
Total items	3,547	3,551	3,588	3,620	3,644
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation — DCB	3,547	3,551	3,588	3,620	3,644
TOTAL AMOUNT SPENT	3,547	3,551	3,588	3,620	3,644
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	3,547	3,551	3,588	3,620	3,644
Total cash used to acquire assets	3,547	3,551	3,588	3,620	3,644

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2019–20)

	Land and Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019					
Gross book value	16,236	10,518	36,103	15,713	78,570
Accumulated depreciation/ amortisation and impairment	(2,731)	(2,567)	(517)	(9,520)	(15,335)
Opening net book balance	13,505	7,951	35,586	6,193	63,235
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase — appropriation ordinary annual services ^(a)	1,028	2,116	-	407	3,551
Total additions	1,028	2,116	-	407	3,551
Other movements					
Depreciation/amortisation expense	(1,375)	(2,187)	(142)	(981)	(4,685)
Total other movements	(1,375)	(2,187)	(142)	(981)	(4,685)
As at 30 June 2020					
Gross book value	17,264	12,634	36,103	16,120	82,121
Accumulated depreciation/ amortisation and impairment	(4,106)	(4,754)	(659)	(10,501)	(20,020)
Closing net book balance	13,158	7,880	35,444	5,619	62,101

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2019–20 for depreciation/amortisation expenses, DCBs or other operational expenses.
Prepared on Australian Accounting Standards basis.

Department of Communications and the Arts Budget Statements

Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Suppliers	386,382	375,563	354,943	337,353	335,776
Subsidies	-	680,852	741,639	772,361	775,913
Grants	305,536	326,170	321,415	289,927	257,717
Depreciation and amortisation	10,447	10,434	10,425	10,445	10,453
Payments to corporate entities	1,788,930	1,814,453	1,815,159	1,829,964	1,829,579
Other expenses	13,804	13,837	13,862	13,988	8,020
Total expenses administered on behalf of Government	2,505,099	3,221,309	3,257,443	3,254,038	3,217,458
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Sale of goods and rendering of services	3,412	3,216	3,033	2,860	2,697
Interest	351,545	610,868	753,554	758,526	758,526
Dividends	42,205	12,000	28,000	51,000	51,000
Rental income	1,529	1,529	1,529	1,529	1,529
Other revenue	389	129	-	-	-
Total non-taxation revenue	399,080	627,742	786,116	813,915	813,752
Total own-source revenue administered on behalf of Government	399,080	627,742	786,116	813,915	813,752
Net (cost of)/contribution by services	(2,106,019)	(2,593,567)	(2,471,327)	(2,440,123)	(2,403,706)
Surplus/(deficit) before income tax	(2,106,019)	(2,593,567)	(2,471,327)	(2,440,123)	(2,403,706)
Surplus/(deficit) after income tax	(2,106,019)	(2,593,567)	(2,471,327)	(2,440,123)	(2,403,706)
OTHER COMPREHENSIVE INCOME					
Total other comprehensive income	-	-	-	-	-
Total comprehensive income/(loss)	(2,106,019)	(2,593,567)	(2,471,327)	(2,440,123)	(2,403,706)

Prepared on Australian Accounting Standards basis.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	47	47	47	47	47
Trade and other receivables	12,550,719	18,270,740	19,536,669	19,536,669	19,536,669
Other investments	26,471,651	26,480,884	26,484,074	26,477,843	26,471,491
Total financial assets	39,022,417	44,751,671	46,020,790	46,014,559	46,008,207
Non-financial assets					
Land and buildings	55,569	54,768	53,992	53,211	52,433
Property, plant and equipment	139,981	131,950	123,917	115,884	107,851
Other non-financial assets	4,630	4,651	4,650	4,748	4,849
Total non-financial assets	200,180	191,369	182,559	173,843	165,133
Total assets administered on behalf of Government	39,222,597	44,943,040	46,203,349	46,188,402	46,173,340
LIABILITIES					
Payables					
Suppliers	351,804	364,024	372,918	381,892	381,892
Subsidies	-	680,852	741,639	772,361	775,913
Grants	29,632	29,632	29,632	29,632	29,632
Other payables	17,532	16,003	14,474	12,945	11,416
Total payables	398,968	1,090,511	1,158,663	1,196,830	1,198,853
Provisions					
Other provisions	1,173	1,173	1,173	1,173	1,173
Total provisions	1,173	1,173	1,173	1,173	1,173
Total liabilities administered on behalf of Government	400,141	1,091,684	1,159,836	1,198,003	1,200,026
Net assets/(liabilities)	38,822,456	43,851,356	45,043,513	44,990,399	44,973,314

Prepared on Australian Accounting Standards basis.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	3,412	3,216	3,033	2,860	2,697
Rental Income	1,529	1,529	1,529	1,529	1,529
Interest	351,545	610,868	753,554	758,526	758,526
Dividends	42,205	12,000	28,000	51,000	51,000
Total cash received	398,691	627,613	786,116	813,915	813,752
Cash used					
Grant	305,536	326,170	321,415	289,927	257,717
Subsidies paid	-	-	28,002	29,559	32,540
Suppliers	351,793	380,274	376,093	359,377	342,377
Payments to corporate entities	1,788,930	1,814,453	1,815,159	1,829,964	1,829,579
Other	13,804	13,837	13,862	13,988	8,020
Total cash used	2,460,063	2,534,734	2,554,531	2,522,815	2,470,233
Net cash from/(used by) operating activities	(2,061,372)	(1,907,121)	(1,768,415)	(1,708,900)	(1,656,481)
INVESTING ACTIVITIES					
Cash received					
Repayments of advances and loans	20,000	20,000	9,071	-	-
Total cash received	20,000	20,000	9,071	-	-
Cash used					
Advances and loans made	6,954,000	5,740,000	1,275,000	-	-
Corporate entity investments	55,240	41,564	36,592	31,542	31,780
Other	1,608	1,602	1,616	1,631	1,642
Total cash used	7,010,848	5,783,166	1,313,208	33,173	33,422
Net cash from/(used by) investing activities	(6,990,848)	(5,763,166)	(1,304,137)	(33,173)	(33,422)
FINANCING ACTIVITIES					
Cash received					
Other	253,887	261,783	285,199	269,505	255,086
Total cash received	253,887	261,783	285,199	269,505	255,086
Net cash from/(used by) financing activities	253,887	261,783	285,199	269,505	255,086
Net increase/(decrease) in cash held	(8,798,333)	(7,408,504)	(2,787,353)	(1,472,568)	(1,434,817)

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	47	47	47	47	47
Cash from Official Public Account for:					
- Appropriations	418,854	460,100	455,789	424,977	387,210
- Loans to Corporate Commonwealth Entities	6,954,000	5,740,000	1,275,000	-	-
- Payments to Corporate Commonwealth Entities	1,844,170	1,856,017	1,851,751	1,861,506	1,861,359
<i>Total cash from Official Public Account</i>	<i>9,217,024</i>	<i>8,056,117</i>	<i>3,582,540</i>	<i>2,286,483</i>	<i>2,248,569</i>
Cash to Official Public Account for:					
- Dividends	42,205	12,000	28,000	51,000	51,000
- Loan Repayments	20,000	20,000	9,071	-	-
- Other Receipts	356,486	615,613	758,116	762,915	762,752
<i>Total cash to Official Public Account</i>	<i>418,691</i>	<i>647,613</i>	<i>795,187</i>	<i>813,915</i>	<i>813,752</i>
Cash and cash equivalents at end of reporting period	47	47	47	47	47

Prepared on Australian Accounting Standards basis.

Department of Communications and the Arts Budget Statements

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget — Bill 1 (ACB)	1,608	1,602	1,616	1,631	1,642
Administered Assets and Liabilities — Bill 2	5,055,869	2,979,885	521,679	-	-
Total new capital appropriations	5,057,477	2,981,487	523,295	1,631	1,642
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	1,608	1,602	1,616	1,631	1,642
<i>Other Items</i>	5,055,869	2,979,885	521,679	-	-
Total items	5,057,477	2,981,487	523,295	1,631	1,642
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation — ACB	1,608	1,602	1,616	1,631	1,642
TOTAL	1,608	1,602	1,616	1,631	1,642
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	1,608	1,602	1,616	1,631	1,642
Total cash used to acquire assets	1,608	1,602	1,616	1,631	1,642

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of administered asset movements (Budget year 2019–20)

	Buildings	Other property, plant and equipment	Total
	\$'000	\$'000	\$'000
As at 1 July 2019			
Gross book value	62,655	158,074	220,729
Accumulated depreciation/amortisation and impairment	(7,086)	(18,093)	(25,179)
Opening net book balance	55,569	139,981	195,550
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase — appropriation equity ^(a)	1,602	-	1,602
Total additions	1,602	-	1,602
Other movements			
Depreciation/amortisation expense	(2,403)	(8,031)	(10,434)
Total other movements	(2,403)	(8,031)	(10,434)
As at 30 June 2020			
Gross book value	64,257	158,074	222,331
Accumulated depreciation/amortisation and impairment	(9,489)	(26,124)	(35,613)
Closing net book balance	54,768	131,950	186,718

(a) 'Appropriation equity' refers to Administered Assets and Liabilities provided through Appropriation Bill (No. 2) 2019–20.

Prepared on Australian Accounting Standards basis.