



# 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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## **ENTITY RESOURCES AND PLANNED PERFORMANCE**

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**AUSTRALIAN BROADCASTING  
CORPORATION**

**ENTITY RESOURCES AND PLANNED  
PERFORMANCE**



# AUSTRALIAN BROADCASTING CORPORATION

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# **AUSTRALIAN BROADCASTING CORPORATION**

## **SECTION 1: ENTITY OVERVIEW AND RESOURCES**

### **1.1 STRATEGIC DIRECTION STATEMENT**

The Australian Broadcasting Corporation (ABC) is one of the country's largest and most important cultural institution. As the primary national public broadcaster, it reflects Australia's national identity and cultural diversity, informs and educates, facilitates public debate and fosters the performing arts.

The ABC plays a significant role in the lives of all Australians, not only through the broadcasting and digital media services it delivers, but also through direct engagement with local communities around the country. It also underpins the creative industries and Australia's wider economy by buying services from writers, directors, actors, production companies and the businesses that serve them. Through its international services, it projects Australia's national values and identity to a wider world.

The recent rapid growth of digital platforms has provided Australians with access to an abundance of global entertainment and information choices. The ABC provides a counterpoint to these services by producing high-quality Australian drama and programming for children, and trusted news services that offer local context and analysis not available on foreign platforms. The ABC also continues to invest in technologies that enable it to provide content to Australian audiences wherever, whenever and however they wish to consume it.

The ABC's place in the Australian media environment is distinctive because of its Charter (section 6 of the Australian Broadcasting Corporation Act 1983 (the 'ABC Act')). The Charter and other provisions of the ABC Act give the Corporation particular responsibilities, such as providing independent news and information. The ABC Act guarantees the editorial and administrative independence of the ABC from the Government. The ABC Board is charged with a number of duties, including 'to ensure the functions of the Corporation are performed efficiently and with maximum benefit to the people of Australia', and 'to maintain the independence and integrity of the Corporation'.

The functions of the Corporation, set out in section 6(1) of the ABC Act, are:

- To provide, within Australia, innovative and comprehensive broadcasting services of a high standard as part of the Australian broadcasting system, consisting of national, commercial and community sectors and to provide:
  - broadcasting programs that contribute to a sense of national identity and inform and entertain, and reflect the cultural diversity of, the Australian community
  - broadcasting programs of an educational nature.
- To transmit to countries outside Australia, broadcasting programs of news, current affairs, entertainment and cultural enrichment that will:

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- encourage awareness of Australia and an international understanding of Australian attitudes on world affairs
- enable Australian citizens living or travelling outside Australia to obtain information about Australian affairs and Australian attitudes on world affairs.
- To provide digital media services.
- To encourage and promote the musical, dramatic and other performing arts in Australia.

The ABC provides unique and often critically important points of connection and support for communities throughout Australia. These include formal agreements with Federal and State and Territory authorities for the provision of emergency services information when local communities are affected by natural disasters.

The ABC Board will assess the Government's funding decisions, and the impact these will have on the Corporation's activities, and will confirm specific allocations in line with the strategic direction it has set for the future.

## 1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the ABC 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 departmental (for the entity's operations) classification.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome 1' table in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

**Table 1.1: ABC resource statement — Budget estimates for 2019–20 as at Budget April 2019**

	2018–19 Estimated actual \$'000	2019–20 Estimate \$'000
<b>Opening balance/cash reserves at 1 July</b>	<b>6,844</b>	<b>6,844</b>
<b>Funds from Government</b>		
Annual appropriations — ordinary annual services <sup>(a)</sup>		
Outcome 1	1,045,911	1,062,265
Total annual appropriations	1,045,911	1,062,265
<b>Total funds from Government</b>	<b>1,045,911</b>	<b>1,062,265</b>
<b>Funds from other sources</b>		
Sale of goods and services	45,048	42,525
Interest	4,761	4,356
Other	23,245	21,705
<b>Total funds from other sources</b>	<b>73,054</b>	<b>68,586</b>
<b>Total net resourcing for ABC</b>	<b>1,125,809</b>	<b>1,137,695</b>
	2018–19	2019–20
<b>Average staffing level (number)</b>	4,180	4,180

(a) Appropriation Bill (No.1) 2019–20.

The ABC is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Communications and the Arts (a Non-Corporate Commonwealth Entity), which are then paid to the ABC and are considered "departmental" for all purposes.

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

Prepared on a resourcing (that is, appropriations available) basis.

### 1.3 BUDGET MEASURES

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

**Table 1.2: ABC 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
<b>Expense measures</b>						
Guaranteeing Australia's Public Broadcasters — funding for the ABC and SBS <sup>(a)</sup>	1.1					
Departmental expenses		-	14,302	14,545	14,822	-
<b>Total</b>		-	<b>14,302</b>	<b>14,545</b>	<b>14,822</b>	-
<b>Total expense measures</b>						
Departmental		-	14,302	14,545	14,822	-
<b>Total</b>		-	<b>14,302</b>	<b>14,545</b>	<b>14,822</b>	-

(a) This measure includes continuation of base funding to the ABC: of \$1,048.0 million in 2019–20, \$1,050.8 million in 2020–21 and \$1,055.8 million in 2021–22. As provision for this funding has already been included in the forward estimates, it has no net budget impact.

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 ABC can be found at:

<http://about.abc.net.au/reports-publications/abc-corporate-plan-2018-19/>.

The most recent annual performance statement is included in Volume II of the most recent annual report, which can be found at: <https://about.abc.net.au/reports-publications/2017-18-annual-report/>.

## 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: Informed, educated and entertained audiences—throughout Australia and overseas—through innovative and comprehensive media and related services**

### Budgeted expenses for Outcome 1

This table shows how much the ABC intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

**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
<b>Program 1.1: ABC General Operational Activities</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	865,063	878,566	878,759	880,561	879,443
Expenses not requiring appropriation in the budget year	-	11,130	22,616	25,129	21,298
Revenues from other independent sources	89,108	57,881	57,718	57,703	57,693
<b>Total expenses for program 1.1</b>	<b>954,171</b>	<b>947,577</b>	<b>959,093</b>	<b>963,393</b>	<b>958,434</b>
<b>Program 1.2: ABC Transmission and Distribution Services</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	180,848	183,699	186,595	190,088	193,647
<b>Total expenses for program 1.2</b>	<b>180,848</b>	<b>183,699</b>	<b>186,595</b>	<b>190,088</b>	<b>193,647</b>
<b>Outcome 1 Totals by resource type</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	1,045,911	1,062,265	1,065,354	1,070,649	1,073,090
Expenses not requiring appropriation in the budget year	-	11,130	22,616	25,129	21,298
Revenues from other independent sources	89,108	57,881	57,718	57,703	57,693
<b>Total expenses for Outcome 1</b>	<b>1,135,019</b>	<b>1,131,276</b>	<b>1,145,688</b>	<b>1,153,481</b>	<b>1,152,081</b>
	2018–19	2019–20			
<b>Average staffing level (number)</b>	4,180	4,180			

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

**Table 2.1.2: Performance criteria for Outcome 1**

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2019–20 Budget measures have created new programs or materially changed existing programs.

<b>Outcome 1 — Informed, educated and entertained audiences—throughout Australia and overseas—through innovative and comprehensive media and related services</b>		
<b>Program 1.1 — ABC General Operational Activities</b>		
The ABC will provide Australian and international audiences with innovative and high-quality radio, television and digital media services.		
<b>Purpose</b>		
The ABC's purpose is to fulfil its functions as set out in the ABC Act, particularly the ABC Charter.		
<b>Delivery</b>		
The ABC will provide radio, television and digital media services to satisfy diverse audience needs, nationally and internationally, including programs of wide appeal and more specialised interest. It will provide distinctive radio programs that serve all local and regional communities throughout Australia; television programs that contribute to the diversity, quality and innovation of the industry generally; and will engage audiences through digital media services, including on broadband and mobile platforms.		
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>
2018–19	Net reach of ABC services in Australia	<b>Expected to meet criterion</b> Maintain or improve on prior year
	Percentage of Australians who value the ABC	<b>Expected to meet criterion</b> Maintain or improve on prior year
2019–20	Net reach of ABC services in Australia	Maintain or improve on prior year
	Percentage of Australians who value the ABC	Maintain or improve on prior year
2020–21 and beyond	As per 2019–20	As per 2019–20

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<p><b>Program 1.2 — ABC Transmission and Distribution Services</b>                  The ABC will manage the broadcast and transmission of its radio and television services within Australia to maximise availability to audiences.</p>		
<p><b>Purpose</b>                  The ABC's purpose is to fulfil its functions as set out in the ABC Act, particularly the ABC Charter.</p>		
<p><b>Delivery</b>                  The ABC will manage Transmission Service Agreements for the reliable and efficient provision of satellite and analog terrestrial radio transmission services, digital radio services, and digital terrestrial television services.</p>		
<p><b>Performance information</b></p>		
Year	Performance criteria	Targets
2018–19	<p>Percentage of the Australian population who are able to receive ABC analog radio transmissions</p> <p>Degree to which the eight state and territory capital cities have access to ABC digital radio transmissions</p> <p>Percentage of Australian homes able to receive ABC digital television transmissions</p>	<p><b>Expected to meet criterion</b>                  At least 99%</p> <p><b>Expected to meet criterion</b>                  100%</p> <p><b>Expected to meet criterion</b>                  100%</p>
2019–20	<p>Percentage of the Australian population who are able to receive ABC analog radio transmissions</p> <p>Degree to which the eight state and territory capital cities have access to ABC digital radio transmissions</p> <p>Percentage of Australian homes able to receive ABC digital television transmissions</p>	<p>At least 99%</p> <p>100%</p> <p>100%</p>
2020–21 and beyond	As per 2019–20	As per 2019–20



## **SECTION 3: BUDGETED FINANCIAL STATEMENTS**

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of ABC's 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 ABC's forward budgeted financial statements have been prepared to reflect the ABC's operational business outlook, where the ABC operates sustainably within its available annual cash levels, and also incorporates the expected impact of accounting treatment around investment in technology and the existing depreciating asset base. This results in technical operating deficits in the Budget and forward estimates years.

The ABC is budgeting for a technical operating deficit of \$11.1 million in 2019–20.

Total revenue from Government is budgeted to increase by \$16.4 million in 2019–20 compared to 2018–19. This reflects continuation of funding for Enhanced News services for a further three years, and the net impact of the government ABC indexation pause measure announced in the May 2018 Budget, and movement in the annual amount for efficiency savings previously announced in the 2014–15 Mid-Year Economic and Fiscal Outlook.

Own-source revenues are principally comprised of revenues from ABC Commercial activities, as well as other minor amounts from co-production arrangements, facilities hire, services provided, interest and commissions. These revenues are largely offset by related costs of sales or represent recoveries of costs incurred. The revenue for 2018–19 includes an estimated accrual for insurance recoveries related to building repairs. The decrease from 2018–19 also reflects decreased revenues due to the closure of ABC Shop Online during 2018–19.

Total expenses are budgeted to decrease by a net \$3.7 million overall for 2019–20. This relates primarily to provisions taken up in 2018–19, and reduced supplier expenses in 2019–20 associated with the reduced revenues due to the closure of ABC Shop Online, offset by increased software and cloud service spending and higher expected depreciation costs for 2018–19.

The ABC's budgeted net asset position for 2019–20 of \$1.0 billion represents a decrease of \$11.1 million from the estimated actual for 2018–19, reflecting the budgeted technical operating deficit of \$11.1 million for 2019–20.

### 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
<b>EXPENSES</b>					
Employee benefits	515,970	518,718	519,075	519,491	506,593
Suppliers	533,847	517,580	526,753	533,047	548,388
Depreciation and amortisation	84,266	94,425	99,661	100,924	97,093
Finance costs	936	553	199	19	7
<b>Total expenses</b>	<b>1,135,019</b>	<b>1,131,276</b>	<b>1,145,688</b>	<b>1,153,481</b>	<b>1,152,081</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	45,048	42,525	42,525	42,525	42,525
Interest	4,761	4,356	4,193	4,178	4,168
Other	43,950	11,000	11,000	11,000	11,000
<b>Total own-source revenue</b>	<b>93,759</b>	<b>57,881</b>	<b>57,718</b>	<b>57,703</b>	<b>57,693</b>
<b>Total own-source income</b>	<b>93,759</b>	<b>57,881</b>	<b>57,718</b>	<b>57,703</b>	<b>57,693</b>
<b>Net (cost of)/contribution by services</b>	<b>(1,041,260)</b>	<b>(1,073,395)</b>	<b>(1,087,970)</b>	<b>(1,095,778)</b>	<b>(1,094,388)</b>
Revenue from Government	1,045,911	1,062,265	1,065,354	1,070,649	1,073,090
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>4,651</b>	<b>(11,130)</b>	<b>(22,616)</b>	<b>(25,129)</b>	<b>(21,298)</b>
<b>Total comprehensive income/(loss)</b>	<b>4,651</b>	<b>(11,130)</b>	<b>(22,616)</b>	<b>(25,129)</b>	<b>(21,298)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>4,651</b>	<b>(11,130)</b>	<b>(22,616)</b>	<b>(25,129)</b>	<b>(21,298)</b>

Prepared on Australian Accounting Standards basis.

**Table 3.1.1: Reconciliation of Total Comprehensive Loss 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
<b>Cash allocation for asset additions</b>					
Land and buildings	-	7,952	9,152	10,352	10,352
Infrastructure, plant and equipment	-	19,316	21,026	17,756	17,756
Intangibles	-	31,027	36,867	47,687	47,687
Property fund	-	20,000	10,000	-	-
<b>Total cash allocation for asset additions</b>	<b>-</b>	<b>78,295</b>	<b>77,045</b>	<b>75,795</b>	<b>75,795</b>
<b>Depreciation/amortisation expenses</b>					
Land and buildings	-	(34,458)	(35,509)	(32,907)	(28,805)
Infrastructure, plant and equipment	-	(42,061)	(38,023)	(33,992)	(30,744)
Intangibles	-	(17,906)	(26,129)	(34,025)	(37,544)
<b>Total depreciation/amortisation expenses</b>	<b>-</b>	<b>(94,425)</b>	<b>(99,661)</b>	<b>(100,924)</b>	<b>(97,093)</b>
<b>Surplus/(deficit) attributable to additional depreciation/amortisation</b>	<b>-</b>	<b>(16,130)</b>	<b>(22,616)</b>	<b>(25,129)</b>	<b>(21,298)</b>
<b>Other items</b>					
Suppliers Expense (operational saving)	-	10,000	-	-	-
Additional program amortisation expense	-	(5,000)	-	-	-
<b>Total comprehensive income/(loss) attributable to the Australian Government <sup>(a)</sup></b>	<b>-</b>	<b>(11,130)</b>	<b>(22,616)</b>	<b>(25,129)</b>	<b>(21,298)</b>

(a) The ABC is budgeted to operate within its annual cash appropriation as set out in the Statement of Cash Flows at Table 3.4 below. As set out in Table 3.1 above, due to the accounting requirements that determine the treatment of asset depreciation, a loss is budgeted against the Statement of Comprehensive Income in 2019–20, and reflected in the forward estimates for 2020–21 to 2022–23.

These losses are technical in nature and do not reflect cash expenditure in excess of cash receipts including revenue from government. The ABC continues to manage a significant legacy broadcast asset base and an extensive property portfolio while investing in new digital technologies. As set out in Table 3.1.1 above, this will lead to higher planned depreciation in the short to medium term notwithstanding that the investment in asset additions will remain within the ABC's cash appropriation. Over time it is expected that the depreciation expense will decrease as certain broadcast technologies are phased out.

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
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	6,844	6,844	6,844	6,844	6,844
Trade and other receivables	34,577	23,872	13,872	13,872	13,872
Other investments	149,957	139,258	138,604	138,203	137,965
Other financial assets	7,366	7,366	7,366	7,366	7,366
<b>Total financial assets</b>	<b>198,744</b>	<b>177,340</b>	<b>166,686</b>	<b>166,285</b>	<b>166,047</b>
<b>Non-financial assets</b>					
Land and buildings	744,027	717,521	691,164	668,609	650,156
Property, plant and equipment	221,393	198,648	181,651	165,415	152,222
Intangibles	57,108	70,229	80,967	94,629	104,977
Inventories	102,045	97,045	97,045	97,045	97,045
Other non-financial assets	25,471	25,471	25,471	25,471	25,471
<b>Total non-financial assets</b>	<b>1,150,044</b>	<b>1,108,914</b>	<b>1,076,298</b>	<b>1,051,169</b>	<b>1,029,871</b>
<b>Total assets</b>	<b>1,348,788</b>	<b>1,286,254</b>	<b>1,242,984</b>	<b>1,217,454</b>	<b>1,195,918</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	60,907	60,907	60,907	60,907	60,907
Other payables	50,789	50,702	50,660	50,660	50,660
<b>Total payables</b>	<b>111,696</b>	<b>111,609</b>	<b>111,567</b>	<b>111,567</b>	<b>111,567</b>
<b>Interest bearing liabilities</b>					
Loans	31,863	11,251	639	238	-
<b>Total interest bearing liabilities</b>	<b>31,863</b>	<b>11,251</b>	<b>639</b>	<b>238</b>	<b>-</b>
<b>Provisions</b>					
Employee provisions	133,204	123,204	123,204	123,204	123,204
Other provisions	34,022	13,317	3,317	3,317	3,317
<b>Total provisions</b>	<b>167,226</b>	<b>136,521</b>	<b>126,521</b>	<b>126,521</b>	<b>126,521</b>
<b>Total liabilities</b>	<b>310,785</b>	<b>259,381</b>	<b>238,727</b>	<b>238,326</b>	<b>238,088</b>
<b>Net assets</b>	<b>1,038,003</b>	<b>1,026,873</b>	<b>1,004,257</b>	<b>979,128</b>	<b>957,830</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	93,640	93,640	93,640	93,640	93,640
Reserves	758,012	758,012	758,012	758,012	758,012
Retained surplus (accumulated deficit)	186,351	175,221	152,605	127,476	106,178
<b>Total parent entity interest</b>	<b>1,038,003</b>	<b>1,026,873</b>	<b>1,004,257</b>	<b>979,128</b>	<b>957,830</b>
<b>Total equity</b>	<b>1,038,003</b>	<b>1,026,873</b>	<b>1,004,257</b>	<b>979,128</b>	<b>957,830</b>

Prepared on Australian Accounting Standard 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
<b>Opening balance as at 1 July 2019</b>				
Balance carried forward from previous period	186,351	758,012	93,640	1,038,003
<b>Adjusted opening balance</b>	<b>186,351</b>	<b>758,012</b>	<b>93,640</b>	<b>1,038,003</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(11,130)	-	-	(11,130)
<b>Total comprehensive income</b>	<b>(11,130)</b>	<b>-</b>	<b>-</b>	<b>(11,130)</b>
<b>Estimated closing balance as at 30 June 2020</b>	<b>175,221</b>	<b>758,012</b>	<b>93,640</b>	<b>1,026,873</b>
<b>Closing balance attributable to the Australian Government</b>	<b>175,221</b>	<b>758,012</b>	<b>93,640</b>	<b>1,026,873</b>

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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	1,045,911	1,062,265	1,065,354	1,070,649	1,073,090
Sale of goods and rendering of services	45,048	42,525	42,525	42,525	42,525
Interest	4,761	4,356	4,193	4,178	4,168
Net GST received	58,837	57,975	59,173	59,617	59,657
Other	23,245	21,705	21,000	11,000	11,000
<b>Total cash received</b>	<b>1,177,802</b>	<b>1,188,826</b>	<b>1,192,245</b>	<b>1,187,969</b>	<b>1,190,440</b>
<b>Cash used</b>					
Employees	517,436	528,718	519,075	519,491	506,593
Suppliers	518,859	533,285	536,753	533,047	548,388
Net GST paid	58,837	57,975	59,173	59,617	59,657
Other	1,024	640	241	19	7
<b>Total cash used</b>	<b>1,096,156</b>	<b>1,120,618</b>	<b>1,115,242</b>	<b>1,112,174</b>	<b>1,114,645</b>
<b>Net cash from/(used by) operating activities</b>	<b>81,646</b>	<b>68,208</b>	<b>77,003</b>	<b>75,795</b>	<b>75,795</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	79,305	58,295	67,045	75,795	75,795
Other	(17,443)	(10,699)	(654)	(401)	(238)
<b>Total cash used</b>	<b>61,862</b>	<b>47,596</b>	<b>66,391</b>	<b>75,394</b>	<b>75,557</b>
<b>Net cash from/(used by) investing activities</b>	<b>(61,862)</b>	<b>(47,596)</b>	<b>(66,391)</b>	<b>(75,394)</b>	<b>(75,557)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Other	1,078	-	-	-	-
<b>Total cash received</b>	<b>1,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Repayments of borrowings	20,862	20,612	10,612	401	238
<b>Total cash used</b>	<b>20,862</b>	<b>20,612</b>	<b>10,612</b>	<b>401</b>	<b>238</b>
<b>Net cash from/(used by) financing activities</b>	<b>(19,784)</b>	<b>(20,612)</b>	<b>(10,612)</b>	<b>(401)</b>	<b>(238)</b>
<b>Net increase/(decrease) in cash held</b>					
	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	6,844	6,844	6,844	6,844	6,844
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>6,844</b>	<b>6,844</b>	<b>6,844</b>	<b>6,844</b>	<b>6,844</b>

Prepared on Australian Accounting Standards basis.

**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
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded internally from departmental resources <sup>(a)</sup>	79,305	58,295	67,045	75,795	75,795
<b>TOTAL</b>	<b>79,305</b>	<b>58,295</b>	<b>67,045</b>	<b>75,795</b>	<b>75,795</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	79,305	58,295	67,045	75,795	75,795
<b>Total cash used to acquire assets</b>	<b>79,305</b>	<b>58,295</b>	<b>67,045</b>	<b>75,795</b>	<b>75,795</b>

(a) Funded from annual appropriations and may include internally developed assets, and proceeds from sale of assets.

Prepared on Australian Accounting Standards basis.

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

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2019</b>					
Gross book value	241,743	567,252	644,136	144,625	1,597,756
Accumulated depreciation/ amortisation and impairment	(335)	(64,633)	(422,743)	(87,517)	(575,228)
<b>Opening net book balance</b>	<b>241,408</b>	<b>502,619</b>	<b>221,393</b>	<b>57,108</b>	<b>1,022,528</b>
<b>Capital asset additions</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase — appropriation ordinary annual services <sup>(a)</sup>	-	7,952	19,316	31,027	58,295
<b>Total additions</b>	<b>-</b>	<b>7,952</b>	<b>19,316</b>	<b>31,027</b>	<b>58,295</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	(34,458)	(42,061)	(17,906)	(94,425)
Disposals					
From disposal of entities or operations/ Writedowns	-	-	(20,000)	-	(20,000)
Accumulated Depreciations	-	-	20,000	-	20,000
<b>Total other movements</b>	<b>-</b>	<b>(34,458)</b>	<b>(42,061)</b>	<b>(17,906)</b>	<b>(94,425)</b>
<b>As at 30 June 2020</b>					
Gross book value	241,743	575,204	643,452	175,652	1,636,051
Accumulated depreciation/ amortisation and impairment	(335)	(99,091)	(444,804)	(105,423)	(649,653)
<b>Closing net book balance</b>	<b>241,408</b>	<b>476,113</b>	<b>198,648</b>	<b>70,229</b>	<b>986,398</b>

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