Australian Bureau of Statistics

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# Australian Bureau of Statistics

## Section 1: Entity overview and resources

### Strategic direction statement

The Australian Bureau of Statistics (ABS) provides independent and trusted official statistics on a range of economic, social, population and environmental matters of importance to governments, industry, and the wider Australian community. The ABS plays a central role in developing statistical standards, including through liaison with international organisations.

The ABS purpose is to inform Australia’s important decisions by delivering relevant, trusted and objective data, statistics and insights. The ABS will maintain its emphasis on the delivery of high-quality official statistics and drawing new information insights from effective and safe use of available data. In 2021–22, the ABS will:

* support Australia’s recovery from the COVID-19 pandemic by delivering timely and relevant statistical information to inform government, business, and the community.
* conduct the 2021 Census in August after 5 years of careful preparation. The data collected will inform new and continuing socio-economic and demographic research, and government policy development across a range of areas.

The ABS is responding to an increasing demand for quality data, emergent alternate sources of data, opportunities for innovation through new technologies, growing competition for analytical capability, and increased vigilance around cyber security.

Each year, in setting its priorities, the ABS also takes into consideration the needs of key information users, current and emerging risks, the burden placed on data providers, and the importance of improving access to statistical information.

### 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the entity 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.

Information in this table is presented on a resourcing basis (i.e. appropriations/cash available), while the ‘Budgeted expenses by Outcome 1’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: Australian Bureau of Statistics resource statement — Budget estimates for 2021-22 as at Budget May 2021

|  |  |  |
| --- | --- | --- |
|  | *2020-21 (a) Estimated actual $'000* | 2021-22 Estimate  $'000 |
| **Departmental** |  |  |
| Annual appropriations - ordinary annual services (b) |  |  |
| Prior year appropriations available | *74,562* | 78,614 |
| Departmental appropriation (c) | *414,382* | 573,760 |
| s74 External Revenue (d) | *58,371* | 73,045 |
| Departmental capital budget (e) | *12,741* | 15,807 |
| Annual appropriations - other services - non-operating |  |  |
| Prior year appropriations available | *-* | - |
| Equity injection (f) | *27,645* | 9,136 |
| Total departmental annual appropriations | *587,701* | 750,362 |
| ***Total departmental resourcing*** | ***587,701*** | **750,362** |
| **Total resourcing for Australian Bureau of Statistics** | ***587,701*** | **750,362** |
|  |  |  |
|  | *2020-21* | 2021-22 |
| **Average staffing level (number)** | *2,783* | 3,154 |

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. Annual appropriation amounts appearing for 2020-21, includes the 2020-21 Appropriation Bill (No.3).
2. Appropriation Bill (No. 1) 2021-22.
3. Excludes departmental capital budget (DCB).
4. Estimated retained revenue receipts under section 74 of the PGPA Act 2013.
5. 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'.
6. Appropriation Bill (No.2) 2021-22.

### 1.3 Budget measures

Budget measures relating to the ABS are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Australian Bureau of Statistics 2021-22 Budget measures

**Measures** **announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| **Payment measures** |  |  |  |  |  |  |
| Australian Bureau of Statistics —  Agriculture 2030 (a) | 1.1 |  |  |  |  |  |
| Departmental payment |  | - | 2,927 | 1,319 | - | - |
| Australian Bureau of Statistics —   COVID-19 Response Package -  vaccine purchases and rollout (b) | 1.1 |  |  |  |  |  |
| Departmental payment |  | - | 402 | - | - | - |
| **Total payment measures** |  |  |  |  |  |  |
| Departmental |  | - | 3,329 | 1,319 | - | - |
| **Total** |  | **-** | **3,329** | **1,319** | **-** | **-** |

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

1. The Department of Agriculture, Water and the Environment is the lead entity for the measure titled ‘Agriculture 2030’. The full measure description and package details appear in Budget Paper No.2 under the Agriculture, Water and the Environment portfolio.
2. The Department of Health is the lead entity for the measure titled ‘COVID-19 Response Package - vaccine purchases and rollout’. The full measure description and package details appear in Budget Paper No.2 under the Health portfolio.

## 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.

The ABS’ outcome is described below together with its related program. 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 ABS can be found at: (<https://www.abs.gov.au/ausstats/abs@.nsf/mf/1005.0>)

The most recent annual performance statement can be found in the latest ABS Annual Report located on the Government’s Transparency Portal at: [Australian Bureau of Statistics Annual Report 2019-20 | Transparency Portal](https://www.transparency.gov.au/annual-reports/australian-bureau-statistics/reporting-year/2019-20)

### 2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| Outcome 1: Decisions on important matters made by governments, business and the broader community are informed by objective, relevant and trusted official statistics produced through the collection and integration of data, its analysis, and the provision of statistical information. |

#### Linked programs

Many programs rely on ABS statistics to inform decision-making. Many ABS statistics rely on data held by State, Territory and other Australian Government agencies.

|  |
| --- |
| **Australian Taxation Office** |
| **Programs**   * Program 1.3 ⎯ Australian Business Register |
| **Contribution to Outcome 1 made by linked programs**  Program 1.3 ⎯ Australian Business Register provides essential infrastructure to the operation of ABS business surveys. |

##### Budgeted expenses for Outcome 1

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

Table 2.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.1: Australian Bureau of Statistics** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 418,989 | 578,373 | 340,085 | 335,156 | 353,784 |
| s74 External Revenue (a) | 52,501 | 72,662 | 75,493 | 40,926 | 40,926 |
| Expenses not requiring  appropriation in the Budget  year (b) | 31,746 | 39,793 | 25,575 | 25,361 | 25,787 |
| **Departmental total** | 503,236 | 690,828 | 441,153 | 401,443 | 420,497 |
| **Total expenses for program 1.1** | **503,236** | **690,828** | **441,153** | **401,443** | **420,497** |
|  |  |  |  |  |  |
|  | 2020-21 | 2021-22 |  |  |  |
| **Average staffing level (number)** | 2,783 | 3,154 |  |  |  |

1. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.
2. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses and resources received free of charge.

Note: Departmental appropriation splits and totals are indicative estimates and may change over the course of the budget year as government priorities change. Table 2.2: Performance criteria for Outcome 1

Table 2.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2020-21 Budget measures have created new programs or materially changed existing programs.

|  |  |  |
| --- | --- | --- |
| Outcome 1 ⎯ **Decisions on important matters made by governments, business and the broader community are informed by objective, relevant and trusted official statistics produced through the collection and integration of data, its analysis, and the provision of statistical information**. | | |
| **Program 1.1** ⎯ **Australian Bureau of Statistics**  This program contributes to the outcome through delivery of high-quality statistical information to inform Australia’s most important issues and through engaging with users within government, business and the community to ensure they have the confidence in the statistical resources available to enable them to make informed decisions. | | |
| **Delivery** | In 2021-22 and onwards, the ABS will:   1. Provide high quality statistics, across key economic, population, social and environment subject matter areas that meet the needs of key users in government, business and the community. | |
| **Performance information** | | |
| **Year** | **Performance criteria** (a) | **Targets** |
| 2020-21 | Decision making by governments, business and the community is informed by high quality statistics. | The ABS continues to produce key economic and population statistics with appropriate coverage, frequency and timeliness as assessed by the International Monetary Fund against the Special Data Dissemination Standard (b); except where the ABS has made an explicit decision not to do so, following consultation with stakeholders, based on Australian needs and circumstances.  Status: On track |

|  |  |  |
| --- | --- | --- |
| **Performance information (continued)** | | |
| **Year** | **Performance criteria** (a) | **Targets** |
| 2021-22 | Decision making by governments, business and the community is informed by high quality statistics. | The ABS continues to produce key economic and population statistics with appropriate coverage, frequency and timeliness as assessed by the International Monetary Fund against the Special Data Dissemination Standard (b); except where the ABS has made an explicit decision not to do so, following consultation with stakeholders, based on Australian needs and circumstances. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| **Purpose** | The purpose that contributes to Program 1.1 – ABS is: to inform Australia’s important decisions by delivering relevant, trusted, and objective data, statistics, and insights. | |
| **Material changes to Program 1.1 resulting from the following measures:**  There are no budget measures that materially impact on Program 1.1 – Australian Bureau of Statistics. | | |

1. New or modified performance criteria that reflect new or materially changed programs are shown in *italics.*
2. The Special Data Dissemination Standard (SDDS) is produced and managed by the International Monetary Fund (IMF). The IMF monitors and reports on how well countries comply with SDDS requirements for the range of statistics produced and the coverage, frequency, and timeliness of the statistics that are produced. The statistics required by the SDDS include national accounts, labour force, unemployment, consumer price index, and estimates of resident population. The latest information on Australia's compliance with the SDDS is available on the IMF website: <http://dsbb.imf.org/Pages/SDDS/SOOCtyCtgList.aspx?ctycode=AUS>.

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements that provide a comprehensive snapshot of entity finances for the 2021-22 budget year, including the impact of budget measures and resourcing on financial statements.

### 3.1 Budgeted financial statements

#### 3.1.1 Differences between entity resourcing and financial statements

The entity resource statement, refer Table 1.1, is prepared on a cash basis and provides a view of cash/appropriations resources available to the ABS whilst the financial statements are prepared on an accrual basis.

#### 3.1.2 Explanatory notes and analysis of budgeted financial statements

The ABS is budgeting for a breakeven operating result in 2021-22 after adjusting for non-appropriated expenses of depreciation and amortisation, and omitting the impact of AASB 16 Leases.

Total appropriation revenue in 2021-22 is estimated to be $573.8 million. This has increased from $567.8 million as reported in the *2020-21 Portfolio Budget Statements.* The increase is largely associated with the additional funding received to support the Industrial Relations Reform Package announced at MYEFO 2020-21, the Agriculture 2030 and the COVID-19 Response Package – vaccine purchases and rollout measures announced in the Budget 2021-22 as outlined in Table 1.2.

Total operating expenses in 2021-22 are estimated to be $690.8 million. This has increased from $675.3 million as reported in the *2020-21 Portfolio Budget Statements.* The increase reflects activities relating to the 2021 Census, and expenditure from the new measure as outlined in Table 1.2.

The total capital budget in 2021-22 is estimated to be $24.9 million. This is $15.4 million less than 2020-21 which predominantly reflects the conclusion of the 2021 Census major development phase.

### 3.2. Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 342,495 | 495,384 | 293,645 | 279,175 | 294,726 |
| Suppliers | 107,410 | 133,136 | 103,264 | 78,584 | 78,614 |
| Depreciation and amortisation (a) | 51,532 | 60,664 | 42,749 | 42,352 | 45,878 |
| Finance costs | 1,799 | 1,644 | 1,495 | 1,332 | 1,279 |
| **Total expenses** | **503,236** | **690,828** | **441,153** | **401,443** | **420,497** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of  services | 51,666 | 71,800 | 74,600 | 40,000 | 40,000 |
| Sublease income | 735 | 762 | 793 | 826 | 826 |
| **Total own-source revenue** | **52,401** | **72,562** | **75,393** | **40,826** | **40,826** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 100 | 100 | 100 | 100 | 100 |
| Other | 120 | 120 | 120 | 120 | 126 |
| **Total gains** | **220** | **220** | **220** | **220** | **226** |
| **Total own-source income** | **52,621** | **72,782** | **75,613** | **41,046** | **41,052** |
| **Net (cost of)/contribution by  services** | **(450,615)** | **(618,046)** | **(365,540)** | **(360,397)** | **(379,445)** |
| Revenue from Government | 414,382 | 573,760 | 339,987 | 336,128 | 351,849 |
| **Surplus/(deficit) attributable to the  Australian Government** | **(36,233)** | **(44,286)** | **(25,553)** | **(24,269)** | **(27,596)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation surplus | - | **-** | **-** | **-** | **-** |
| **Total comprehensive income/(loss)  attributable to the Australian  Government** | **(36,233)** | **(44,286)** | **(25,553)** | **(24,269)** | **(27,596)** |

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

**Note: Impact of net cash appropriation arrangements**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Total comprehensive income/(loss)  less depreciation/amortisation  expenses previously funded  through revenue appropriations** | **-** | **-** | **-** | **-** | **-** |
| plus: depreciation/amortisation  expenses previously funded through  revenue appropriations (a) | 31,626 | 39,673 | 25,455 | 25,241 | 25,661 |
| plus: depreciation/amortisation  expenses for ROU (b) | 19,906 | 20,991 | 17,294 | 17,111 | 20,217 |
| less: principal repayments on leased  assets (b) | 15,299 | 16,378 | 17,196 | 18,083 | 18,282 |
| **Total comprehensive income/(loss)  - as per the statement of  comprehensive income** | **(36,233)** | **(44,286)** | **(25,553)** | **(24,269)** | **(27,596)** |

Prepared on Australian Accounting Standards basis

1. From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.
2. Applies leases under AASB 16 Leases.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Trade and other receivables | 82,427 | 87,545 | 88,403 | 90,642 | 90,642 |
| ***Total financial assets*** | ***85,927*** | ***91,045*** | ***91,903*** | ***94,142*** | ***94,142*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 134,556 | 118,718 | 105,595 | 88,486 | 98,363 |
| Property, plant and equipment | 47,014 | 47,966 | 46,878 | 42,413 | 38,708 |
| Intangibles | 108,154 | 92,383 | 84,984 | 79,110 | 72,983 |
| Other non-financial assets | 12,959 | 14,820 | 11,740 | 11,740 | 11,740 |
| ***Total non-financial assets*** | ***302,683*** | ***273,887*** | ***249,197*** | ***221,749*** | ***221,794*** |
| **Total assets** | **388,610** | **364,932** | **341,100** | **315,891** | **315,936** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 24,020 | 26,102 | 25,611 | 25,596 | 25,596 |
| Other payables | 43,137 | 48,824 | 48,703 | 49,866 | 49,866 |
| ***Total payables*** | ***67,157*** | ***74,926*** | ***74,314*** | ***75,462*** | ***75,462*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 141,702 | 129,339 | 115,253 | 97,170 | 108,982 |
| ***Total interest bearing liabilities*** | ***141,702*** | ***129,339*** | ***115,253*** | ***97,170*** | ***108,982*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 110,808 | 112,544 | 113,090 | 114,166 | 114,166 |
| Other provisions | 1,853 | 1,453 | 1,468 | 1,483 | 1,483 |
| ***Total provisions*** | ***112,661*** | ***113,997*** | ***114,558*** | ***115,649*** | ***115,649*** |
| **Total liabilities** | **321,520** | **318,262** | **304,125** | **288,281** | **300,093** |
| **Net assets** | **67,090** | **46,670** | **36,975** | **27,610** | **15,843** |
| **EQUITY\*** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 410,490 | 435,433 | 452,449 | 467,353 | 483,182 |
| Reserves | 30,338 | 30,338 | 30,338 | 30,338 | 30,338 |
| Retained surplus (accumulated  deficit) | (373,738) | (419,101) | (445,812) | (470,081) | (497,677) |
| ***Total parent entity interest*** | ***67,090*** | ***46,670*** | ***36,975*** | ***27,610*** | ***15,843*** |
| **Total equity** | **67,090** | **46,670** | **36,975** | **27,610** | **15,843** |

Prepared on Australian Accounting Standards basis.

\* Equity’ is the residual interest in assets after deduction of liabilities.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2021-22)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2021** |  |  |  |  |
| Balance carried forward from  previous period | (373,738) | 30,338 | 410,490 | 67,090 |
| Adjustment for changes in  accounting policies | (1,077) | - | - | (1,077) |
| ***Adjusted opening balance*** | ***(374,815)*** | ***30,338*** | ***410,490*** | ***66,013*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (44,286) | - | - | (44,286) |
| ***Total comprehensive income*** | ***(44,286)*** | ***-*** | ***-*** | ***(44,286)*** |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection - Appropriation | - | - | 9,136 | 9,136 |
| Departmental Capital Budget (DCB) | - |  | 15,807 | 15,807 |
| ***Sub-total transactions with  owners*** | ***-*** | ***-*** | ***24,943*** | ***24,943*** |
| **Estimated closing balance as at  30 June 2022** | **(419,101)** | **30,338** | **435,433** | **46,670** |
| **Closing balance attributable to  the Australian Government** | **(419,101)** | **30,338** | **435,433** | **46,670** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 407,873 | 570,441 | 336,194 | 333,642 | 351,849 |
| Sale of goods and rendering of  services | 55,831 | 72,584 | 79,854 | 42,190 | 40,826 |
| Net GST received | 11,451 | 8,466 | 7,962 | 7,739 | 7,677 |
| Other | 2,440 | 361 | - | - | - |
| ***Total cash received*** | ***477,595*** | ***651,852*** | ***424,010*** | ***383,571*** | ***400,352*** |
| **Cash used** |  |  |  |  |  |
| Employees | 341,353 | 490,550 | 295,910 | 278,378 | 294,726 |
| Suppliers | 108,129 | 135,321 | 102,711 | 78,464 | 78,488 |
| Net GST paid | 11,132 | 7,981 | 7,453 | 7,376 | 7,677 |
| Interest payments on lease liability | 1,799 | 1,644 | 1,495 | 1,332 | 1,279 |
| ***Total cash used*** | ***462,413*** | ***635,496*** | ***407,569*** | ***365,550*** | ***382,170*** |
| **Net cash from/(used by)  operating activities** | **15,182** | **16,356** | **16,441** | **18,021** | **18,182** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Proceeds from sales of property,  plant and equipment | 100 | 100 | 100 | 100 | 100 |
| ***Total cash received*** | ***100*** | ***100*** | ***100*** | ***100*** | ***100*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and  equipment and intangibles | 43,037 | 24,943 | 17,016 | 14,904 | 15,829 |
| ***Total cash used*** | ***43,037*** | ***24,943*** | ***17,016*** | ***14,904*** | ***15,829*** |
| **Net cash from/(used by)  investing activities** | **(42,937)** | **(24,843)** | **(16,916)** | **(14,804)** | **(15,729)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 40,467 | 24,865 | 17,671 | 14,866 | 15,829 |
| ***Total cash received*** | ***40,467*** | ***24,865*** | ***17,671*** | ***14,866*** | ***15,829*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 15,299 | 16,378 | 17,196 | 18,083 | 18,282 |
| ***Total cash used*** | ***15,299*** | ***16,378*** | ***17,196*** | ***18,083*** | ***18,282*** |
| **Net cash from/(used by)  financing activities** | **25,168** | **8,487** | **475** | **(3,217)** | **(2,453)** |
| **Net increase/(decrease) in cash  held** | **(2,587)** | **-** | **-** | **-** | **-** |
| Cash and cash equivalents at the  beginning of the reporting period | 6,087 | 3,500 | 3,500 | 3,500 | 3,500 |
| **Cash and cash equivalents at  the end of the reporting period** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 12,741 | 15,807 | 14,482 | 14,538 | 15,829 |
| Equity injections - Bill 2 | 27,645 | 9,136 | 2,534 | 366 | - |
| **Total new capital appropriations** | **40,386** | **24,943** | **17,016** | **14,904** | **15,829** |
| ***Provided for:*** |  |  |  |  |  |
| *Purchase of non-financial assets* | *40,386* | *24,943* | *17,016* | *14,904* | *15,829* |
| ***Total items*** | ***40,386*** | ***24,943*** | ***17,016*** | ***14,904*** | ***15,829*** |
| **PURCHASE OF NON-FINANCIAL  ASSETS** |  |  |  |  |  |
| Funded by capital appropriation -  DCB (a) | 15,392 | 15,807 | 14,482 | 14,538 | 15,829 |
| Funded by capital appropriations | 27,645 | 9,136 | 2,534 | 366 | - |
| **TOTAL** | **43,037** | **24,943** | **17,016** | **14,904** | **15,829** |

Prepared on Australian Accounting Standards basis.

1. Does not include annual finance lease costs. Includes purchases from current and previous years’ Departmental capital budgets (DCBs).

**Table 3.6: Statement of asset movements (Budget year 2021-22)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Buildings    $'000 | Other property, plant and equipment $'000 | Computer software and intangibles  $'000 | Total    $'000 |
| **As at 1 July 2021** |  |  |  |  |
| Gross book value | - | 80,544 | 307,779 | 388,323 |
| Gross book value - ROU assets | 171,917 | 249 | - | 172,166 |
| Accumulated depreciation/  amortisation and impairment | - | (33,669) | (199,625) | (233,294) |
| Accumulated depreciation/amorisation and   impairment - ROU assets | (37,361) | (110) | - | (37,471) |
| **Opening net book balance** | **134,556** | **47,014** | **108,154** | **289,724** |
| **Capital asset additions** |  |  |  |  |
| **Estimated expenditure on new  or replacement assets** |  |  |  |  |
| By purchase - appropriation equity (a) | - | 3,678 | 5,458 | 9,136 |
| By purchase - appropriation  ordinary annual services (b) | - | 9,496 | 6,311 | 15,807 |
| By purchase - appropriation ordinary  annual services - ROU assets | 5,064 | - | - | 5,064 |
| **Total additions** | **5,064** | **13,174** | **11,769** | **30,007** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | - | (12,133) | (27,540) | (39,673) |
| Depreciation/amortisation on   ROU assets | (20,902) | (89) | - | (20,991) |
| **Total other movements** | **(20,902)** | **(12,222)** | **(27,540)** | **(60,664)** |
| **As at 30 June 2022** |  |  |  |  |
| Gross book value | - | 93,718 | 319,548 | 413,266 |
| Gross book value - ROU assets | 176,981 | 249 | - | 177,230 |
| Accumulated depreciation/  amortisation and impairment | - | (45,802) | (227,165) | (272,967) |
| Accumulated depreciation/amortisation and  impairment - ROU assets | (58,263) | (199) | - | (58,462) |
| **Closing net book balance** | **118,718** | **47,966** | **92,383** | **259,067** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity' refers to Equity injection appropriations provided through Appropriation Bill (No. 2) 2021-22.
2. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Bill (No.1)   
   2021-22 for Departmental Capital Budgets (DCBs).