

# AUSTRALIAN BUREAU OF STATISTICS

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# AUSTRALIAN BUREAU OF STATISTICS

## Section 1: Entity overview and resources

### 1.1 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
<b>Departmental</b>		
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	<u>587,701</u>	<u>750,362</u>
<b>Total departmental resourcing</b>	<b><u>587,701</u></b>	<b><u>750,362</u></b>
<b>Total resourcing for Australian Bureau of Statistics</b>	<b><u>587,701</u></b>	<b><u>750,362</u></b>
	<u>2020-21</u>	<u>2021-22</u>
<b>Average staffing level (number)</b>	<b>2,783</b>	<b>3,154</b>

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.

(a) Annual appropriation amounts appearing for 2020-21, includes the 2020-21 Appropriation Bill (No.3).

(b) Appropriation Bill (No. 1) 2021-22.

(c) Excludes departmental capital budget (DCB).

(d) Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

(e) 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'.

(f) 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
<b>Payment measures</b>						
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	-	-	-
<b>Total payment measures</b>						
Departmental		-	3,329	1,319	-	-
<b>Total</b>		-	<b>3,329</b>	<b>1,319</b>	-	-

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.

- (a) 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.
- (b) 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

## 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.

<b>Australian Taxation Office</b>
<b>Programs</b>
• Program 1.3 — Australian Business Register
<b>Contribution to Outcome 1 made by linked programs</b>
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
<b>Program 1.1: Australian Bureau of Statistics</b>					
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
<b>Departmental total</b>	<b>503,236</b>	<b>690,828</b>	<b>441,153</b>	<b>401,443</b>	<b>420,497</b>
<b>Total expenses for program 1.1</b>	<b>503,236</b>	<b>690,828</b>	<b>441,153</b>	<b>401,443</b>	<b>420,497</b>

	2020-21	2021-22
<b>Average staffing level (number)</b>	<b>2,783</b>	<b>3,154</b>

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

(b) 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.

<b>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.</b>		
<b>Program 1.1 — Australian Bureau of Statistics</b> 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.		
<b>Delivery</b>	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.	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Targets</b>
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



Australian Bureau of Statistics Budget Statements

<b>Performance information (continued)</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Targets</b>
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
<b>Purpose</b>	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.	
<b>Material changes to Program 1.1 resulting from the following measures:</b>		
There are no budget measures that materially impact on Program 1.1 – Australian Bureau of Statistics.		

(a) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.

(b) 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
<b>EXPENSES</b>					
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
<b>Total expenses</b>	<b>503,236</b>	<b>690,828</b>	<b>441,153</b>	<b>401,443</b>	<b>420,497</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	51,666	71,800	74,600	40,000	40,000
Sublease income	735	762	793	826	826
<b>Total own-source revenue</b>	<b>52,401</b>	<b>72,562</b>	<b>75,393</b>	<b>40,826</b>	<b>40,826</b>
<b>Gains</b>					
Sale of assets	100	100	100	100	100
Other	120	120	120	120	126
<b>Total gains</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>226</b>
<b>Total own-source income</b>	<b>52,621</b>	<b>72,782</b>	<b>75,613</b>	<b>41,046</b>	<b>41,052</b>
<b>Net (cost of)/contribution by services</b>	<b>(450,615)</b>	<b>(618,046)</b>	<b>(365,540)</b>	<b>(360,397)</b>	<b>(379,445)</b>
Revenue from Government	414,382	573,760	339,987	336,128	351,849
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(36,233)</b>	<b>(44,286)</b>	<b>(25,553)</b>	<b>(24,269)</b>	<b>(27,596)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation surplus	-	-	-	-	-
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(36,233)</b>	<b>(44,286)</b>	<b>(25,553)</b>	<b>(24,269)</b>	<b>(27,596)</b>

**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
<b>Total comprehensive income/(loss) less depreciation/amortisation expenses previously funded through revenue appropriations</b>	-	-	-	-	-
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
<b>Total comprehensive income/(loss) - as per the statement of comprehensive income</b>	<b>(36,233)</b>	<b>(44,286)</b>	<b>(25,553)</b>	<b>(24,269)</b>	<b>(27,596)</b>

Prepared on Australian Accounting Standards basis

- (a) 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.
- (b) 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
<b>ASSETS</b>					
<b>Financial assets</b>					
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
<b>Total financial assets</b>	<b>85,927</b>	<b>91,045</b>	<b>91,903</b>	<b>94,142</b>	<b>94,142</b>
<b>Non-financial assets</b>					
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
<b>Total non-financial assets</b>	<b>302,683</b>	<b>273,887</b>	<b>249,197</b>	<b>221,749</b>	<b>221,794</b>
<b>Total assets</b>	<b>388,610</b>	<b>364,932</b>	<b>341,100</b>	<b>315,891</b>	<b>315,936</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	24,020	26,102	25,611	25,596	25,596
Other payables	43,137	48,824	48,703	49,866	49,866
<b>Total payables</b>	<b>67,157</b>	<b>74,926</b>	<b>74,314</b>	<b>75,462</b>	<b>75,462</b>
<b>Interest bearing liabilities</b>					
Leases	141,702	129,339	115,253	97,170	108,982
<b>Total interest bearing liabilities</b>	<b>141,702</b>	<b>129,339</b>	<b>115,253</b>	<b>97,170</b>	<b>108,982</b>
<b>Provisions</b>					
Employee provisions	110,808	112,544	113,090	114,166	114,166
Other provisions	1,853	1,453	1,468	1,483	1,483
<b>Total provisions</b>	<b>112,661</b>	<b>113,997</b>	<b>114,558</b>	<b>115,649</b>	<b>115,649</b>
<b>Total liabilities</b>	<b>321,520</b>	<b>318,262</b>	<b>304,125</b>	<b>288,281</b>	<b>300,093</b>
<b>Net assets</b>	<b>67,090</b>	<b>46,670</b>	<b>36,975</b>	<b>27,610</b>	<b>15,843</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
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)
<b>Total parent entity interest</b>	<b>67,090</b>	<b>46,670</b>	<b>36,975</b>	<b>27,610</b>	<b>15,843</b>
<b>Total equity</b>	<b>67,090</b>	<b>46,670</b>	<b>36,975</b>	<b>27,610</b>	<b>15,843</b>

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

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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
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	-	-	-
<b>Total cash received</b>	<b>477,595</b>	<b>651,852</b>	<b>424,010</b>	<b>383,571</b>	<b>400,352</b>
<b>Cash used</b>					
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
<b>Total cash used</b>	<b>462,413</b>	<b>635,496</b>	<b>407,569</b>	<b>365,550</b>	<b>382,170</b>
<b>Net cash from/(used by) operating activities</b>	<b>15,182</b>	<b>16,356</b>	<b>16,441</b>	<b>18,021</b>	<b>18,182</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	100	100	100	100	100
<b>Total cash received</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	43,037	24,943	17,016	14,904	15,829
<b>Total cash used</b>	<b>43,037</b>	<b>24,943</b>	<b>17,016</b>	<b>14,904</b>	<b>15,829</b>
<b>Net cash from/(used by) investing activities</b>	<b>(42,937)</b>	<b>(24,843)</b>	<b>(16,916)</b>	<b>(14,804)</b>	<b>(15,729)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	40,467	24,865	17,671	14,866	15,829
<b>Total cash received</b>	<b>40,467</b>	<b>24,865</b>	<b>17,671</b>	<b>14,866</b>	<b>15,829</b>
<b>Cash used</b>					
Principal payments on lease liability	15,299	16,378	17,196	18,083	18,282
<b>Total cash used</b>	<b>15,299</b>	<b>16,378</b>	<b>17,196</b>	<b>18,083</b>	<b>18,282</b>
<b>Net cash from/(used by) financing activities</b>	<b>25,168</b>	<b>8,487</b>	<b>475</b>	<b>(3,217)</b>	<b>(2,453)</b>
<b>Net increase/(decrease) in cash held</b>	<b>(2,587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	6,087	3,500	3,500	3,500	3,500
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

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
<b>NEW CAPITAL APPROPRIATIONS</b>					
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	-
<b>Total new capital appropriations</b>	<b>40,386</b>	<b>24,943</b>	<b>17,016</b>	<b>14,904</b>	<b>15,829</b>
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>40,386</i>	<i>24,943</i>	<i>17,016</i>	<i>14,904</i>	<i>15,829</i>
<b>Total items</b>	<b>40,386</b>	<b>24,943</b>	<b>17,016</b>	<b>14,904</b>	<b>15,829</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
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	-
<b>TOTAL</b>	<b>43,037</b>	<b>24,943</b>	<b>17,016</b>	<b>14,904</b>	<b>15,829</b>

Prepared on Australian Accounting Standards basis.

(a) 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
<b>As at 1 July 2021</b>				
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/amortisation and impairment - ROU assets	(37,361)	(110)	-	(37,471)
<b>Opening net book balance</b>	<b>134,556</b>	<b>47,014</b>	<b>108,154</b>	<b>289,724</b>
<b>Capital asset additions</b>				
<b>Estimated expenditure on new or replacement assets</b>				
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
<b>Total additions</b>	<b>5,064</b>	<b>13,174</b>	<b>11,769</b>	<b>30,007</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	(12,133)	(27,540)	(39,673)
Depreciation/amortisation on ROU assets	(20,902)	(89)	-	(20,991)
<b>Total other movements</b>	<b>(20,902)</b>	<b>(12,222)</b>	<b>(27,540)</b>	<b>(60,664)</b>
<b>As at 30 June 2022</b>				
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)
<b>Closing net book balance</b>	<b>118,718</b>	<b>47,966</b>	<b>92,383</b>	<b>259,067</b>

Prepared on Australian Accounting Standards basis.

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

