

# FEDERAL COURT OF AUSTRALIA

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The strategic direction statement for the Federal Court of Australia can be found in the 2017-18 Portfolio Budget Statements. There has been no change to the Federal Court's strategic direction as a result of additional estimates.

### 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the Federal Court at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2017-18 budget year, including variations through Appropriation Bill No. 3.

**Table 1.1: Entity resource statement—additional estimates for 2017–18 as at Additional Estimates February 2018**

|   | Actual<br>available<br>appropriation<br>2016–17<br>\$'000 | Estimate<br>as at<br>Budget<br>2017–18<br>\$'000 | Proposed<br>Additional<br>Estimates<br>2017–18<br>\$'000 | Total<br>estimate<br>at<br>Additional<br>Estimates<br>2017–18<br>\$'000 |
|---|---|--|--|---|
| <b>DEPARTMENTAL</b>   |   |  |  |   |
| <b>Annual appropriations—ordinary annual services (a)</b>     |   |  |  |   |
| Prior year appropriations available                           | 62,073  | 72,537   | –  | 72,537  |
| Departmental appropriation                                    | 245,343   | 250,590  | 2,030  | 252,620   |
| s74 retained revenue receipts (b)                             | 4,374   | 4,203  | –  | 4,203   |
| Departmental capital budget (c)                               | 13,048  | 12,462   | –  | 12,462  |
| <b>Annual appropriations—other services—non-operating (d)</b> |   |  |  |   |
| Prior year appropriations available (a)                       | –   | 150  | –  | 150   |
| Equity injection  | 150   | –  | –  | –   |
| <b>Total departmental annual appropriations</b>               | <b>324,988</b>  | <b>339,942</b>                                   | <b>2,030</b>   | <b>341,972</b>  |
| <b>Total departmental resourcing</b>                          | <b>324,988</b>  | <b>339,942</b>                                   | <b>2,030</b>   | <b>341,972</b>  |
| <b>ADMINISTERED</b>   |   |  |  |   |
| <b>Annual appropriations—ordinary annual services (a)</b>     |   |  |  |   |
| Outcome 3   | 894   | 883  | –  | 883   |
| <b>Total administered special appropriations (d)</b>          | <b>900</b>  | <b>900</b>                                       | <b>–</b>   | <b>900</b>  |
| <b>Total administered resourcing</b>                          | <b>1,794</b>  | <b>1,783</b>                                     | <b>–</b>   | <b>1,783</b>  |
| <b>Total resourcing for Federal Court</b>                     | <b>326,782</b>  | <b>341,725</b>                                   | <b>2,030</b>   | <b>343,755</b>  |
|   |   |  | <b>Actual<br/>2016–17</b>                                | <b>2017–18</b>  |
| <b>Average staffing level (number)(e)</b>                     |   |  | 1,028  | 1,077   |

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

Note: All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

(a) *Appropriation Act (No. 1) 2017–18* and *Appropriation Bill (No. 3) 2017–18*

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

(c) Departmental capital budgets are not separately identified in *Appropriation Act (No.1)* and form part of ordinary annual services items. Refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(d) Excludes 'Special Public Money' held in trust for litigants and 'special public money' held in the Services for Other Entities and Trust Moneys Special Account.

(e) Excludes judges.

### 1.3 ENTITY MEASURES

There are no new government measures taken since the 2017–18 Budget for the Federal Court of Australia.

## 1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

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

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

|   | Program impacted | 2017–18<br>\$'000 | 2018–19<br>\$'000 | 2019–20<br>\$'000 | 2020–21<br>\$'000 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>OUTCOME 1</b>  |                  |                   |                   |                   |                   |
| <b>DEPARTMENTAL</b>   |                  |                   |                   |                   |                   |
| <b>Other variations</b>   |                  |                   |                   |                   |                   |
| Increase to judicial remuneration (Remuneration Tribunal Determination 2017/09) | 1.1              | 736               | 495               | 495               | 494               |
| <b>Changes in parameters</b>  |                  |                   |                   |                   |                   |
| Net increase  |                  | –                 | 44                | 44                | 89                |
| <b>Total net impact on appropriations for Outcome 1</b>                         |                  | <b>736</b>        | <b>539</b>        | <b>539</b>        | <b>583</b>        |
| <b>OUTCOME 2</b>  |                  |                   |                   |                   |                   |
| <b>DEPARTMENTAL</b>   |                  |                   |                   |                   |                   |
| <b>Other variations</b>   |                  |                   |                   |                   |                   |
| Increase to judicial remuneration (Remuneration Tribunal Determination 2017/09) | 2.1              | 518               | 329               | 329               | 329               |
| <b>Changes in parameters</b>  |                  |                   |                   |                   |                   |
| Net increase  |                  | –                 | 16                | 16                | 32                |
| <b>Total net impact on appropriations for Outcome 2</b>                         |                  | <b>518</b>        | <b>345</b>        | <b>345</b>        | <b>361</b>        |
| <b>OUTCOME 3</b>  |                  |                   |                   |                   |                   |
| <b>ADMINISTERED</b>   |                  |                   |                   |                   |                   |
| <b>Changes in parameters</b>  |                  |                   |                   |                   |                   |
| Net increase  |                  | –                 | 1                 | 1                 | 2                 |
| <b>Total net impact on appropriations for Outcome 3 (Administered)</b>          |                  | <b>–</b>          | <b>1</b>          | <b>1</b>          | <b>2</b>          |
| <b>DEPARTMENTAL</b>   |                  |                   |                   |                   |                   |
| <b>Other variations</b>   |                  |                   |                   |                   |                   |
| Increase to judicial remuneration (Remuneration Tribunal Determination 2017/09) | 3.1              | 776               | 586               | 586               | 586               |
| <b>Changes in parameters</b>  |                  |                   |                   |                   |                   |
| Net increase  |                  | –                 | 63                | 63                | 126               |
| <b>Total net impact on appropriations for Outcome 3 (Departmental)</b>          |                  | <b>776</b>        | <b>649</b>        | <b>649</b>        | <b>712</b>        |
| <b>Total net impact on appropriations for Outcome 3</b>                         |                  | <b>776</b>        | <b>713</b>        | <b>713</b>        | <b>840</b>        |
| <b>OUTCOME 4</b>  |                  |                   |                   |                   |                   |
| <b>DEPARTMENTAL</b>   |                  |                   |                   |                   |                   |
| <b>Changes in parameters</b>  |                  |                   |                   |                   |                   |
| Net increase  |                  | –                 | 75                | 77                | 142               |
| <b>Total net impact on appropriations for Outcome 4</b>                         |                  | <b>–</b>          | <b>75</b>         | <b>77</b>         | <b>142</b>        |

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Federal Court through Appropriation Bill No. 3.

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

|  | 2016–17<br>Available<br>\$'000 | 2017–18<br>Budget<br>\$'000 | 2017–18<br>Revised<br>\$'000 | Additional<br>Estimates<br>\$'000 | Reduced<br>Estimates<br>\$'000 |
|--|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| <b>DEPARTMENTAL PROGRAMS</b>   |                                |                             |                              |                                   |                                |
| <b>Outcome 1</b>   |                                |                             |                              |                                   |                                |
| Apply and uphold the rule of law for litigants in the Federal Court of Australia and parties in the National Native Title Tribunal through the resolution of matters according to law and through the effective management of the administrative affairs of the Court and Tribunal.  | 64,372                         | 65,064                      | 65,800                       | 736                               | –                              |
| <b>Outcome 2</b>   |                                |                             |                              |                                   |                                |
| Apply and uphold the rule of law for litigants in the Family Court of Australia through the resolution of family law matters according to law, particularly more complex family law matters and through the effective management of the administrative affairs of the Court.   | 30,957                         | 31,706                      | 32,224                       | 518                               | –                              |
| <b>Outcome 3</b>   |                                |                             |                              |                                   |                                |
| Apply and uphold the rule of law for litigants in the Federal Circuit Court of Australia through more informal and streamlined resolution of family and general federal law matters according to law, through the encouragement of appropriate dispute resolution processes and through the effective management of the administrative affairs of the Court. | 86,051                         | 89,185                      | 89,961                       | 776                               | –                              |
| <b>Outcome 4</b>   |                                |                             |                              |                                   |                                |
| Improved administration and support for the resolution of matters according to law for litigants in the Federal Court of Australia, the Family Court of Australia and the Federal Circuit Court of Australia and parties in the National Native Title Tribunal through efficient and effective provision of shared corporate services.                       | 63,963                         | 64,635                      | 64,635                       | –                                 | –                              |
| <b>Total departmental</b>  | <b>245,343</b>                 | <b>250,590</b>              | <b>252,620</b>               | <b>2,030</b>                      | <b>–</b>                       |

## Section 2: Revisions to outcomes and planned performance

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: Apply and uphold the rule of law for litigants in the Federal Court of Australia and parties in the National Native Title Tribunal through the resolution of matters according to law and through the effective management of the administrative affairs of the Court and Tribunal.**

#### Budgeted expenses for Outcome 1

This table shows how much the Federal Court intends to spend (on an accrual basis) on achieving Outcome 1, broken down by program, and by administered and departmental funding sources.

**Table 2.1.1: Budgeted expenses for Outcome 1**

|   | 2016–17<br>Actual<br>expenses<br>\$'000 | 2017–18<br>Revised<br>estimated<br>expenses<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|---|---|--|--|--|
| <b>Program 1.1: Federal Court of Australia</b>                    |   |   |  |  |  |
| Administered expenses   |   |   |  |  |  |
| Administered item   | 174                                     | –   | –  | –  | –  |
| Special appropriations  |   |   |  |  |  |
| <i>Public Governance, Performance and Accountability Act 2013</i> | 584                                     | 600   | 600                                      | 600                                      | 600                                      |
| <b>Administered total</b>   | <b>758</b>                              | <b>600</b>  | <b>600</b>                               | <b>600</b>                               | <b>600</b>                               |
| Departmental expenses   |   |   |  |  |  |
| Departmental appropriation  | 64,058                                  | 65,800  | 67,710                                   | 68,052                                   | 68,306                                   |
| s74 retained revenue receipts (a)                                 | 2,586                                   | 2,919   | 2,919                                    | 2,919                                    | 2,919                                    |
| Expenses not requiring appropriation in the budget year (b)       | 14,681                                  | 14,057  | 14,057                                   | 14,057                                   | 14,057                                   |
| <b>Departmental total</b>   | <b>81,325</b>                           | <b>82,776</b>   | <b>84,686</b>                            | <b>85,028</b>                            | <b>85,282</b>                            |
| <b>Total expenses for program 1.1</b>                             | <b>82,083</b>                           | <b>83,376</b>   | <b>85,286</b>                            | <b>85,628</b>                            | <b>85,882</b>                            |

|   | 2016–17 | 2017–18 |
|---|---------|---------|
| <b>Average staffing level (number)(c)</b> | 318     | 329     |

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

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

(b) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, resources received free of charge and liabilities incurred by other entities.

(c) Excludes judges.

#### Performance criteria for Outcome 1

There are no changes to the performance information for Outcome 1 reported in the 2017–18 Portfolio Budget Statements.

**Table 2.1.2: Program 1.1 component expenses**

|   | 2016–17<br>Actual<br>expenses<br>\$'000 | 2017–18<br>Revised<br>estimated<br>expenses<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|---|---|--|--|--|
| <b>Component 1.1.1: Federal Court Jurisdiction</b>                |   |   |  |  |  |
| Annual administered expenses:                                     |   |   |  |  |  |
| Administered item   | 174                                     | –   | –  | –  | –  |
| Special appropriations:   |   |   |  |  |  |
| <i>Public Governance, Performance and Accountability Act 2013</i> | 584                                     | 600   | 600                                      | 600                                      | 600                                      |
| Annual departmental expenses:                                     |   |   |  |  |  |
| Departmental item   | 54,303                                  | 55,607  | 57,607                                   | 57,961                                   | 58,157                                   |
| s74 retained revenue receipts (a)                                 | 2,586                                   | 2,919   | 2,919                                    | 2,919                                    | 2,919                                    |
| <b>Total component 1 expenses</b>                                 | <b>57,647</b>                           | <b>59,126</b>   | <b>61,126</b>                            | <b>61,480</b>                            | <b>61,676</b>                            |
| <b>Component 1.1.2: National Native Title Tribunal</b>            |   |   |  |  |  |
| Annual departmental expenses:                                     |   |   |  |  |  |
| Departmental item   | 9,755                                   | 10,193  | 10,103                                   | 10,091                                   | 10,149                                   |
| <b>Total component 2 expenses</b>                                 | <b>9,755</b>                            | <b>10,193</b>   | <b>10,103</b>                            | <b>10,091</b>                            | <b>10,149</b>                            |
| Program support   |   |   |  |  |  |
| Expenses not requiring appropriation in the budget year           | 14,681                                  | 14,057  | 14,057                                   | 14,057                                   | 14,057                                   |
| <b>Total program expenses</b>                                     | <b>82,083</b>                           | <b>83,376</b>   | <b>85,286</b>                            | <b>85,628</b>                            | <b>85,882</b>                            |

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

## 2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

**Outcome 2: Apply and uphold the rule of law for litigants in the Family Court of Australia through the resolution of family law matters according to law, particularly more complex family law matters and through the effective management of the administrative affairs of the Court.**

### Budgeted expenses for Outcome 2

This table shows how much the Federal Court intends to spend (on an accrual basis) on achieving Outcome 2, broken down by program and by administered and departmental funding sources.

**Table 2.2: Budgeted expenses for Outcome 2**

|   | 2016–17<br>Actual<br>expenses<br>\$'000 | 2017–18<br>Revised<br>estimated<br>expenses<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|---|---|--|--|--|
| <b>Program 2.1: Family Court of Australia</b>                     |   |   |  |  |  |
| Administered expenses:  |   |   |  |  |  |
| Administered item   | 144                                     | 300   | 300                                      | 300                                      | 300                                      |
| Special appropriations:   |   |   |  |  |  |
| <i>Public Governance, Performance and Accountability Act 2013</i> | 43                                      | 100   | 100                                      | 100                                      | 100                                      |
| <b>Administered total</b>   | <b>187</b>                              | <b>400</b>  | <b>400</b>                               | <b>400</b>                               | <b>400</b>                               |
| Departmental expenses:  |   |   |  |  |  |
| Departmental appropriation  | 31,097                                  | 32,822  | 32,788                                   | 32,749                                   | 32,840                                   |
| s74 retained revenue receipts (a)                                 | 523                                     | 655   | –  | –  | –  |
| Expenses not requiring appropriation in the budget year (b)       | 10,316                                  | 11,943  | 11,943                                   | 11,943                                   | 11,943                                   |
| <b>Departmental total</b>   | <b>41,936</b>                           | <b>45,420</b>   | <b>44,731</b>                            | <b>44,692</b>                            | <b>44,783</b>                            |
| <b>Total expenses for program 1.1</b>                             | <b>42,123</b>                           | <b>45,820</b>   | <b>45,131</b>                            | <b>45,092</b>                            | <b>45,183</b>                            |

|   | 2016–17 | 2017–18 |
|---|---------|---------|
| <b>Average staffing level (number)(c)</b> | 85      | 107     |

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

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

(b) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, resources received free of charge and liabilities incurred by other entities.

(c) Excludes judges.

## 2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

**Outcome 3: Apply and uphold the rule of law for litigants in the Federal Circuit Court of Australia through more informal and streamlined resolution of family and general federal law matters according to law, through the encouragement of appropriate dispute resolution processes and through the effective management of the administrative affairs of the Court.**

### Budgeted expenses for Outcome 3

This table shows how much the Federal Court intends to spend (on an accrual basis) on achieving Outcome 3, broken down by program and by administered and departmental funding sources.

**Table 2.3: Budgeted expenses for Outcome 3**

|   | 2016–17<br>Actual<br>expenses<br>\$'000 | 2017–18<br>Revised<br>estimated<br>expenses<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|---|---|--|--|--|
| <b>Program 3.1: Federal Circuit Court of Australia</b>            |   |   |  |  |  |
| Administered expenses:  |   |   |  |  |  |
| Administered item   | 3,174                                   | 1,583   | 1,580                                    | 1,581                                    | 1,586                                    |
| Special appropriations:   |   |   |  |  |  |
| <i>Public Governance, Performance and Accountability Act 2013</i> | 119                                     | 200   | 200                                      | 200                                      | 200                                      |
| <b>Administered total</b>   | <b>3,293</b>                            | <b>1,783</b>  | <b>1,780</b>                             | <b>1,781</b>                             | <b>1,786</b>                             |
| Departmental expenses:  |   |   |  |  |  |
| Departmental appropriation  | 87,655                                  | 91,863  | 92,123                                   | 92,008                                   | 92,363                                   |
| s74 retained revenue receipts (a)                                 | 788                                     | 958   | 640                                      | 640                                      | 640                                      |
| Expenses not requiring appropriation in the budget year (b)       | 557                                     | 637   | 637                                      | 637                                      | 637                                      |
| <b>Departmental total</b>   | <b>89,000</b>                           | <b>93,458</b>   | <b>93,400</b>                            | <b>93,285</b>                            | <b>93,640</b>                            |
| <b>Total expenses for program 1.1</b>                             | <b>92,293</b>                           | <b>95,241</b>   | <b>95,180</b>                            | <b>95,066</b>                            | <b>95,426</b>                            |

|   | 2016–17 | 2017–18 |
|---|---------|---------|
| <b>Average staffing level (number)(c)</b> | 497     | 516     |

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

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

(b) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, resources received free of charge and liabilities incurred by other entities.

(c) Excludes judges.



## 2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

**Outcome 4: Improved administration and support for the resolution of matters according to law for litigants in the Federal Court of Australia, the Family Court of Australia and the Federal Circuit Court of Australia and parties in the National Native Title Tribunal through efficient and effective provision of shared corporate services.**

### Budgeted expenses for Outcome 4

This table shows how much the Federal Court intends to spend (on an accrual basis) on achieving Outcome 4, broken down by program and by administered and departmental funding sources.

**Table 2.4: Budgeted expenses for Outcome 4**

|   | 2016–17<br>Actual<br>expenses<br>\$'000 | 2017–18<br>Revised<br>estimated<br>expenses<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|---|---|--|--|--|
| <b>Program 4.1: Commonwealth Courts Corporate Services</b>  |   |   |  |  |  |
| Departmental expenses:                                      |   |   |  |  |  |
| Departmental appropriation                                  | 63,963                                  | 64,635  | 64,606                                   | 65,851                                   | 60,191                                   |
| s74 retained revenue receipts (a)                           | 477                                     | 285   | 335                                      | 380                                      | 412                                      |
| Expenses not requiring appropriation in the budget year (b) | 53,462                                  | 54,044  | 53,927                                   | 53,842                                   | 53,917                                   |
| <b>Departmental total</b>                                   | <b>117,902</b>                          | <b>118,964</b>  | <b>118,868</b>                           | <b>120,073</b>                           | <b>114,520</b>                           |
| <b>Total expenses for program 1.1</b>                       | <b>117,902</b>                          | <b>118,964</b>  | <b>118,868</b>                           | <b>120,073</b>                           | <b>114,520</b>                           |

|   | 2016–17 | 2017–18 |
|---|---------|---------|
| <b>Average staffing level (number)(c)</b> | 128     | 125     |

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

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

(b) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, and resources received free of charge and liabilities incurred by other entities.

(c) Excludes judges.

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

### **3.1 SPECIAL ACCOUNT FLOWS**

There are no changes to the special account information as recorded in the 2017–18 Portfolio Budget Statements.

### **3.2 BUDGETED FINANCIAL STATEMENTS**

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

All statements have been updated since the 2017–18 Portfolio Budget Statements were published to reflect the actual results from 2016–17. Other changes to the departmental statements reflect the additional appropriation that will be provided at Additional Estimates.

The change to the Administered Statements reflects a large one-off fine that will be collected by the Court in 2017–18.

## 3.2.2 Budgeted financial statements

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

|  | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|--|-----------------------------|--|--|--|--|
| <b>EXPENSES</b>  |                             |  |  |  |  |
| Employee benefits  | 201,110                     | 210,267                                | 208,794                                  | 209,293                                  | 207,967                                  |
| Suppliers  | 115,056                     | 115,221                                | 117,901                                  | 118,893                                  | 115,312                                  |
| Depreciation and amortisation  | 13,725                      | 15,073                                 | 14,956                                   | 14,871                                   | 14,946                                   |
| Finance costs  | 91                          | 57                                     | 34                                       | 21                                       | –  |
| Write-down and impairment of assets  | 181                         | –                                      | –  | –  | –  |
| <b>Total expenses</b>  | <b>330,163</b>              | <b>340,618</b>                         | <b>341,685</b>                           | <b>343,078</b>                           | <b>338,225</b>                           |
| <b>LESS:</b>   |                             |  |  |  |  |
| <b>OWN-SOURCE INCOME</b>   |                             |  |  |  |  |
| <b>Own-source revenue</b>  |                             |  |  |  |  |
| Sale of goods and rendering of services  | 3,984                       | 3,844                                  | 3,894                                    | 3,939                                    | 3,971                                    |
| Other revenue  | 390                         | 973                                    | –  | –  | –  |
| <b>Total own-source revenue</b>  | <b>4,374</b>                | <b>4,817</b>                           | <b>3,894</b>                             | <b>3,939</b>                             | <b>3,971</b>                             |
| <b>Gains</b>   |                             |  |  |  |  |
| Other gains  | 74,813                      | 65,608                                 | 65,608                                   | 65,608                                   | 65,608                                   |
| <b>Total gains</b>   | <b>74,813</b>               | <b>65,608</b>                          | <b>65,608</b>                            | <b>65,608</b>                            | <b>65,608</b>                            |
| <b>Total own-source income</b>   | <b>79,187</b>               | <b>70,425</b>                          | <b>69,502</b>                            | <b>69,547</b>                            | <b>69,579</b>                            |
| <b>Net cost of/(contribution by)services</b>   | <b>(250,976)</b>            | <b>(270,193)</b>                       | <b>(272,183)</b>                         | <b>(273,531)</b>                         | <b>(268,646)</b>                         |
| Revenue from government  | 245,343                     | 252,620                                | 257,227                                  | 258,660                                  | 253,700                                  |
| <b>Surplus/(deficit) attributable to the Australian Government</b>   | <b>(5,633)</b>              | <b>(17,573)</b>                        | <b>(14,956)</b>                          | <b>(14,871)</b>                          | <b>(14,946)</b>                          |
| <b>OTHER COMPREHENSIVE INCOME</b>  |                             |  |  |  |  |
| <b>Total comprehensive income/(loss) attributable to the Australian Government</b>   | <b>(5,633)</b>              | <b>(17,573)</b>                        | <b>(14,956)</b>                          | <b>(14,871)</b>                          | <b>(14,946)</b>                          |
| <b>Note: Impact of net cash appropriation arrangements</b>   |                             |  |  |  |  |
|  | 2016–17<br>\$'000           | 2017–18<br>\$'000                      | 2018–19<br>\$'000                        | 2019–20<br>\$'000                        | 2020–21<br>\$'000                        |
| <b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b> | <b>8,092</b>                | <b>(2,500)</b>                         | –  | –  | –  |
| Less depreciation/amortisation expenses previously funded through revenue appropriations (a)   | 13,725                      | 15,073                                 | 14,956                                   | 14,871                                   | 14,946                                   |
| <b>Total comprehensive income/(loss) as per the statement of comprehensive income</b>  | <b>(5,633)</b>              | <b>(17,573)</b>                        | <b>(14,956)</b>                          | <b>(14,871)</b>                          | <b>(14,946)</b>                          |

Prepared on Australian Accounting Standards basis.

(a) From 2010–11, the government introduced net cash appropriation arrangements where Appropriation Act 1 or Bill 3 revenue appropriations for the depreciation and amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the departmental capital budget, or DCB) provided through Appropriation Act 1 or Bill 3 equity appropriations. For information regarding DCBs, refer to Table 3.6 Departmental capital budget statement.

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

|   | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|-----------------------------|--|--|--|--|
| <b>ASSETS</b>                             |                             |  |  |  |  |
| <b>Financial assets</b>                   |                             |  |  |  |  |
| Cash and cash equivalents                 | 1,675                       | 1,675                                  | 1,675                                    | 1,675                                    | 1,675                                    |
| Trade and other receivables               | 72,491                      | 69,991                                 | 69,991                                   | 69,991                                   | 70,366                                   |
| Other financial assets                    | 30                          | 30                                     | 30                                       | 30                                       | 30                                       |
| <b>Total financial assets</b>             | <b>74,196</b>               | <b>71,696</b>                          | <b>71,696</b>                            | <b>71,696</b>                            | <b>72,071</b>                            |
| <b>Non-financial assets</b>               |                             |  |  |  |  |
| Land and buildings                        | 41,814                      | 38,961                                 | 37,323                                   | 35,365                                   | 34,107                                   |
| Property, plant and equipment             | 20,617                      | 18,490                                 | 15,032                                   | 14,093                                   | 14,387                                   |
| Intangibles                               | 8,553                       | 9,727                                  | 10,967                                   | 10,070                                   | 7,249                                    |
| Inventories                               | 49                          | 49                                     | 49                                       | 49                                       | 49                                       |
| Other non-financial assets                | 2,145                       | 2,145                                  | 2,145                                    | 2,145                                    | 2,145                                    |
| <b>Total non-financial assets</b>         | <b>73,178</b>               | <b>69,372</b>                          | <b>65,516</b>                            | <b>61,722</b>                            | <b>57,937</b>                            |
| <b>Total assets</b>                       | <b>147,374</b>              | <b>141,068</b>                         | <b>137,212</b>                           | <b>133,418</b>                           | <b>130,008</b>                           |
| <b>LIABILITIES</b>                        |                             |  |  |  |  |
| <b>Payables</b>                           |                             |  |  |  |  |
| Suppliers                                 | 7,910                       | 7,910                                  | 7,910                                    | 7,910                                    | 7,910                                    |
| Other payables                            | 2,297                       | 2,297                                  | 1,477                                    | 1,477                                    | 1,477                                    |
| <b>Total payables</b>                     | <b>10,207</b>               | <b>10,207</b>                          | <b>9,387</b>                             | <b>9,387</b>                             | <b>9,387</b>                             |
| <b>Interest bearing liabilities</b>       |                             |  |  |  |  |
| Leases                                    | 3,219                       | 2,024                                  | 1,649                                    | 1,274                                    | 1,274                                    |
| <b>Total interest bearing liabilities</b> | <b>3,219</b>                | <b>2,024</b>                           | <b>1,649</b>                             | <b>1,274</b>                             | <b>1,274</b>                             |
| <b>Provisions</b>                         |                             |  |  |  |  |
| Employee provisions                       | 59,036                      | 59,036                                 | 59,036                                   | 59,036                                   | 59,036                                   |
| Other provisions                          | 3,012                       | 3,012                                  | 3,012                                    | 2,192                                    | 1,372                                    |
| <b>Total provisions</b>                   | <b>62,048</b>               | <b>62,048</b>                          | <b>62,048</b>                            | <b>61,228</b>                            | <b>60,408</b>                            |
| <b>Total liabilities</b>                  | <b>75,474</b>               | <b>74,279</b>                          | <b>73,084</b>                            | <b>71,889</b>                            | <b>71,069</b>                            |
| <b>Net assets</b>                         | <b>71,900</b>               | <b>66,789</b>                          | <b>64,128</b>                            | <b>61,529</b>                            | <b>58,939</b>                            |
| <b>EQUITY (a)</b>                         |                             |  |  |  |  |
| <b>Parent entity interest</b>             |                             |  |  |  |  |
| Contributed equity                        | 70,770                      | 83,232                                 | 95,527                                   | 107,799                                  | 120,155                                  |
| Reserves                                  | 8,891                       | 8,891                                  | 8,891                                    | 8,891                                    | 8,891                                    |
| Retained surplus/(accumulated deficit)    | (7,761)                     | (25,334)                               | (40,290)                                 | (55,161)                                 | (70,107)                                 |
| <b>Total parent entity interest</b>       | <b>71,900</b>               | <b>66,789</b>                          | <b>64,128</b>                            | <b>61,529</b>                            | <b>58,939</b>                            |
| <b>Total equity</b>                       | <b>71,900</b>               | <b>66,789</b>                          | <b>64,128</b>                            | <b>61,529</b>                            | <b>58,939</b>                            |

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

**Table 3.4: Departmental statement of changes in equity—summary of movement  
(budget year 2017–18)**

|  | Retained<br>earnings<br>\$'000 | Other<br>reserves<br>\$'000 | Contributed<br>equity/<br>capital<br>\$'000 | Total<br>equity<br>\$'000 |
|--|--------------------------------|-----------------------------|---|---------------------------|
| <b>Opening balance as at 1 July 2017</b>                         |                                |                             |   |                           |
| Balance carried forward from previous period                     | (7,761)                        | 8,891                       | 70,770                                      | 71,900                    |
| <b>Adjusted opening balance</b>                                  | <b>(7,761)</b>                 | <b>8,891</b>                | <b>70,770</b>                               | <b>71,900</b>             |
| <b>Comprehensive income</b>                                      |                                |                             |   |                           |
| Other comprehensive income                                       | –                              | –                           | –   | –                         |
| Surplus/(deficit) for the period                                 | (17,573)                       | –                           | –   | (17,573)                  |
| <b>Total comprehensive income</b>                                | <b>(17,573)</b>                | <b>–</b>                    | <b>–</b>                                    | <b>(17,573)</b>           |
| Of which:  |                                |                             |   |                           |
| Attributable to the Australian Government                        | (17,573)                       | –                           | –   | (17,573)                  |
| <b>Transactions with owners</b>                                  |                                |                             |   |                           |
| <b>Distributions to owners</b>                                   |                                |                             |   |                           |
| <b>Contributions by owners</b>                                   |                                |                             |   |                           |
| Departmental capital budget (DCB)                                | –                              | –                           | 12,462                                      | 12,462                    |
| Other  | –                              | –                           | –   | –                         |
| <b>Sub-total transactions with owners</b>                        | <b>–</b>                       | <b>–</b>                    | <b>12,462</b>                               | <b>12,462</b>             |
| <b>Estimated closing balance as at 30 June 2018</b>              | <b>(25,334)</b>                | <b>8,891</b>                | <b>83,232</b>                               | <b>66,789</b>             |
| Less non-controlling interests                                   | –                              | –                           | –   | –                         |
| <b>Closing balance attributable to the Australian Government</b> | <b>(25,334)</b>                | <b>8,891</b>                | <b>83,232</b>                               | <b>66,789</b>             |

Prepared on Australian Accounting Standards basis.

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

|   | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|-----------------------------|--|--|--|--|
| <b>OPERATING ACTIVITIES</b>   |                             |  |  |  |  |
| <b>Cash received</b>  |                             |  |  |  |  |
| Appropriations  | 245,913                     | 255,120                                | 257,227                                  | 258,660                                  | 253,700                                  |
| Sale of goods and rendering of services                             | 3,554                       | 3,844                                  | 3,074                                    | 3,939                                    | 3,596                                    |
| Net GST received  | 2,904                       | –                                      | –  | –  | –  |
| Other   | 1,785                       | 973                                    | –  | –  | –  |
| <b>Total cash received</b>  | <b>254,156</b>              | <b>259,937</b>                         | <b>260,301</b>                           | <b>262,599</b>                           | <b>257,296</b>                           |
| <b>Cash used</b>  |                             |  |  |  |  |
| Employees   | 176,769                     | 183,630                                | 182,157                                  | 182,656                                  | 181,330                                  |
| Suppliers   | 76,302                      | 76,202                                 | 78,859                                   | 79,838                                   | 76,341                                   |
| Other   | 755                         | –                                      | –  | –  | –  |
| <b>Total cash used</b>  | <b>253,826</b>              | <b>259,832</b>                         | <b>261,016</b>                           | <b>262,494</b>                           | <b>257,671</b>                           |
| <b>Net cash from/(used by) operating activities</b>                 | <b>330</b>                  | <b>105</b>                             | <b>(715)</b>                             | <b>105</b>                               | <b>(375)</b>                             |
| <b>INVESTING ACTIVITIES</b>   |                             |  |  |  |  |
| <b>Cash received</b>  |                             |  |  |  |  |
| Proceeds from sales of property, plant and equipment                | 25                          | –                                      | –  | –  | –  |
| <b>Total cash received</b>  | <b>25</b>                   | <b>–</b>                               | <b>–</b>                                 | <b>–</b>                                 | <b>–</b>                                 |
| <b>Cash used</b>  |                             |  |  |  |  |
| Purchase of property, plant, equipment and intangibles              | 8,619                       | 11,372                                 | 11,205                                   | 12,002                                   | 11,981                                   |
| <b>Total cash used</b>  | <b>8,619</b>                | <b>11,372</b>                          | <b>11,205</b>                            | <b>12,002</b>                            | <b>11,981</b>                            |
| <b>Net cash from/(used by) investing activities</b>                 | <b>(8,594)</b>              | <b>(11,372)</b>                        | <b>(11,205)</b>                          | <b>(12,002)</b>                          | <b>(11,981)</b>                          |
| <b>FINANCING ACTIVITIES</b>   |                             |  |  |  |  |
| <b>Cash received</b>  |                             |  |  |  |  |
| Contributed equity  | 9,156                       | 12,462                                 | 12,295                                   | 12,272                                   | 12,356                                   |
| <b>Total cash received</b>  | <b>9,156</b>                | <b>12,462</b>                          | <b>12,295</b>                            | <b>12,272</b>                            | <b>12,356</b>                            |
| <b>Cash used</b>  |                             |  |  |  |  |
| Repayments of borrowings  | 537                         | 1,195                                  | 375                                      | 375                                      | –  |
| <b>Total cash used</b>  | <b>537</b>                  | <b>1,195</b>                           | <b>375</b>                               | <b>375</b>                               | <b>–</b>                                 |
| <b>Net cash from/(used by) financing activities</b>                 | <b>8,619</b>                | <b>11,267</b>                          | <b>11,920</b>                            | <b>11,897</b>                            | <b>12,356</b>                            |
| <b>Net increase/(decrease) in cash held</b>                         | <b>355</b>                  | <b>–</b>                               | <b>–</b>                                 | <b>–</b>                                 | <b>–</b>                                 |
| Cash and cash equivalents at the beginning of the reporting period  | 1,320                       | 1,675                                  | 1,675                                    | 1,675                                    | 1,675                                    |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <b>1,675</b>                | <b>1,675</b>                           | <b>1,675</b>                             | <b>1,675</b>                             | <b>1,675</b>                             |

Prepared on Australian Accounting Standards basis.

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

|  | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|--|-----------------------------|--|--|--|--|
| <b>NEW CAPITAL APPROPRIATIONS</b>  |                             |  |  |  |  |
| Capital budget—Act No. 1 and Bill No. 3 (DCB)                                | 13,048                      | 12,462                                 | 12,295                                   | 12,272                                   | 12,356                                   |
| Equity injections—Act No. 2 and Bill No. 4                                   | 150                         | –                                      | –  | –  | –  |
| <b>Total new capital appropriations</b>                                      | <b>13,198</b>               | <b>12,462</b>                          | <b>12,295</b>                            | <b>12,272</b>                            | <b>12,356</b>                            |
| <b>Provided for:</b>   |                             |  |  |  |  |
| Purchase of non-financial assets   | 8,619                       | 11,267                                 | 11,100                                   | 11,077                                   | 11,161                                   |
| Annual finance lease costs   | 537                         | 1,195                                  | 1,195                                    | 1,195                                    | 1,195                                    |
| <b>Total items</b>   | <b>9,156</b>                | <b>12,462</b>                          | <b>12,295</b>                            | <b>12,272</b>                            | <b>12,356</b>                            |
| <b>PURCHASE OF NON-FINANCIAL ASSETS</b>                                      |                             |  |  |  |  |
| Funded by capital appropriation—DCB (a)                                      | 8,619                       | 11,267                                 | 11,100                                   | 11,077                                   | 11,161                                   |
| <b>Total amount spent</b>  | <b>8,619</b>                | <b>11,267</b>                          | <b>11,100</b>                            | <b>11,077</b>                            | <b>11,161</b>                            |
| <b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b> |                             |  |  |  |  |
| Total purchases  | 8,619                       | 11,267                                 | 11,100                                   | 11,077                                   | 11,161                                   |
| Plus annual finance lease costs  | 537                         | 1,195                                  | 1,195                                    | 1,195                                    | 1,195                                    |
| <b>Total cash required to acquire assets</b>                                 | <b>9,156</b>                | <b>12,462</b>                          | <b>12,295</b>                            | <b>12,272</b>                            | <b>12,356</b>                            |

Prepared on Australian Accounting Standards basis.

(a) Includes both current and prior Bill 4 and prior Acts 2/4/6 appropriations and special capital appropriations. Does not include annual finance lease costs. Includes purchases from current and previous departmental capital budgets (DCBs).

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

|   | Buildings<br>\$'000 | Other<br>property,<br>plant and<br>equipment<br>\$'000 | Computer<br>software<br>and<br>intangibles<br>\$'000 | Total<br>\$'000 |
|---|---------------------|--|--|-----------------|
| <b>As at 1 July 2017</b>                                  |                     |  |  |                 |
| Gross book value  | 42,290              | 23,517   | 26,432   | 92,239          |
| Accumulated depreciation/amortisation and impairment      | (476)               | (2,900)  | (17,879)   | (21,255)        |
| <b>Opening net book balance</b>                           | <b>41,814</b>       | <b>20,617</b>  | <b>8,553</b>   | <b>70,984</b>   |
| <b>CAPITAL ASSET ADDITIONS</b>                            |                     |  |  |                 |
| <b>Estimated expenditure on new or replacement assets</b> |                     |  |  |                 |
| By purchase—appropriation equity (a)                      | 3,402               | 3,912  | 3,953  | 11,267          |
| <b>Total additions</b>                                    | <b>3,402</b>        | <b>3,912</b>   | <b>3,953</b>   | <b>11,267</b>   |
| <b>Other movements</b>                                    |                     |  |  |                 |
| Depreciation/amortisation expense                         | (6,255)             | (6,039)  | (2,779)  | (15,073)        |
| <b>Total other movements</b>                              | <b>(6,255)</b>      | <b>(6,039)</b>   | <b>(2,779)</b>                                       | <b>(15,073)</b> |
| <b>As at 30 June 2018</b>                                 |                     |  |  |                 |
| Gross book value  | 45,692              | 27,429   | 30,385   | 103,506         |
| Accumulated depreciation/amortisation and impairment      | (6,731)             | (8,939)  | (20,658)   | (36,328)        |
| <b>Closing net book balance</b>                           | <b>38,961</b>       | <b>18,490</b>  | <b>9,727</b>   | <b>67,178</b>   |

Prepared on Australian Accounting Standards basis.

(a) "Appropriation equity" refers to equity injections or administered assets and liabilities appropriations provided through *Appropriation Act (No.2) 2017–18* and Bill (No.4) 2017–18, including Collection Development Acquisition Budgets (CDABs).



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

|  | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|--|-----------------------------|--|--|--|--|
| <b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>                               |                             |  |  |  |  |
| Suppliers  | 682                         | 883                                    | 880                                      | 881                                      | 886                                      |
| Write-down and impairment of assets  | 2,810                       | 1,000                                  | 1,000                                    | 1,000                                    | 1,000                                    |
| Other expenses   | 746                         | 900                                    | 900                                      | 900                                      | 900                                      |
| <b>Total expenses administered on behalf of government</b>                         | <b>4,238</b>                | <b>2,783</b>                           | <b>2,780</b>                             | <b>2,781</b>                             | <b>2,786</b>                             |
| <b>LESS:</b>   |                             |  |  |  |  |
| <b>OWN-SOURCE INCOME</b>   |                             |  |  |  |  |
| <b>Own-source revenue</b>  |                             |  |  |  |  |
| <b>Non-taxation revenue</b>  |                             |  |  |  |  |
| Other revenue  | 81,206                      | 100,564                                | 76,183                                   | 76,512                                   | 76,512                                   |
| <b>Total non-taxation revenue</b>  | <b>81,206</b>               | <b>100,564</b>                         | <b>76,183</b>                            | <b>76,512</b>                            | <b>76,512</b>                            |
| <b>Total own-source revenue administered on behalf of government</b>               | <b>81,206</b>               | <b>100,564</b>                         | <b>76,183</b>                            | <b>76,512</b>                            | <b>76,512</b>                            |
| <b>Total own-source income administered on behalf of government</b>                | <b>81,206</b>               | <b>100,564</b>                         | <b>76,183</b>                            | <b>76,512</b>                            | <b>76,512</b>                            |
| <b>Net cost of/(contribution by) services</b>                                      | <b>(76,968)</b>             | <b>(97,781)</b>                        | <b>(73,403)</b>                          | <b>(73,731)</b>                          | <b>(73,726)</b>                          |
| <b>Surplus/(deficit) before income tax</b>   | <b>76,968</b>               | <b>97,781</b>                          | <b>73,403</b>                            | <b>73,731</b>                            | <b>73,726</b>                            |
| <b>Surplus/(deficit) after income tax</b>  | <b>76,968</b>               | <b>97,781</b>                          | <b>73,403</b>                            | <b>73,731</b>                            | <b>73,726</b>                            |
| <b>Total comprehensive income (loss) attributable to the Australian Government</b> | <b>76,968</b>               | <b>97,418</b>                          | <b>73,403</b>                            | <b>73,731</b>                            | <b>73,726</b>                            |

Prepared on Australian Accounting Standards basis.

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

|   | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|-----------------------------|--|--|--|--|
| <b>ASSETS</b>   |                             |  |  |  |  |
| <b>Financial assets</b>                                       |                             |  |  |  |  |
| Cash and cash equivalents                                     | 8                           | 8                                      | 8  | 8  | 8  |
| Trade and other receivables                                   | 4,006                       | 4,006                                  | 4,006                                    | 4,006                                    | 4,006                                    |
| <b>Total financial assets</b>                                 | <b>4,014</b>                | <b>4,014</b>                           | <b>4,014</b>                             | <b>4,014</b>                             | <b>4,014</b>                             |
| <b>Total assets administered on behalf of government</b>      | <b>4,014</b>                | <b>4,014</b>                           | <b>4,014</b>                             | <b>4,014</b>                             | <b>4,014</b>                             |
| <b>LIABILITIES</b>  |                             |  |  |  |  |
| <b>Payables</b>   |                             |  |  |  |  |
| Suppliers   | 662                         | 662                                    | 662                                      | 662                                      | 662                                      |
| <b>Total payables</b>   | <b>662</b>                  | <b>662</b>                             | <b>662</b>                               | <b>662</b>                               | <b>662</b>                               |
| <b>Total liabilities administered on behalf of government</b> | <b>662</b>                  | <b>662</b>                             | <b>662</b>                               | <b>662</b>                               | <b>662</b>                               |
| <b>Net assets/(liabilities)</b>                               | <b>3,352</b>                | <b>3,352</b>                           | <b>3,352</b>                             | <b>3,352</b>                             | <b>3,352</b>                             |

Prepared on Australian Accounting Standards basis.

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

|   | 2016–17<br>Actual<br>\$'000 | 2017–18<br>Revised<br>budget<br>\$'000 | 2018–19<br>Forward<br>estimate<br>\$'000 | 2019–20<br>Forward<br>estimate<br>\$'000 | 2020–21<br>Forward<br>estimate<br>\$'000 |
|---|-----------------------------|--|--|--|--|
| <b>OPERATING ACTIVITIES</b>                                 |                             |  |  |  |  |
| <b>Cash received</b>  |                             |  |  |  |  |
| Net GST received  | 66                          | –                                      | –  | –  | –  |
| Other   | 77,924                      | 99,564                                 | 75,183                                   | 75,512                                   | 75,512                                   |
| <b>Total cash received</b>                                  | <b>77,990</b>               | <b>99,564</b>                          | <b>75,183</b>                            | <b>75,512</b>                            | <b>75,512</b>                            |
| <b>Cash used</b>  |                             |  |  |  |  |
| Suppliers   | 749                         | 883                                    | 880                                      | 881                                      | 886                                      |
| Other   | 758                         | 900                                    | 900                                      | 900                                      | 900                                      |
| <b>Total cash used</b>                                      | <b>1,507</b>                | <b>1,783</b>                           | <b>1,780</b>                             | <b>1,781</b>                             | <b>1,786</b>                             |
| <b>Net cash from/(used by) operating activities</b>         | <b>76,483</b>               | <b>97,781</b>                          | <b>73,403</b>                            | <b>73,731</b>                            | <b>73,726</b>                            |
| <b>Net increase/(decrease) in cash held</b>                 | <b>76,483</b>               | <b>97,781</b>                          | <b>73,403</b>                            | <b>73,731</b>                            | <b>73,726</b>                            |
| Cash and cash equivalents at beginning of reporting period  | 66                          | 8                                      | 8  | 8  | 8  |
| Cash from Official Public Account for appropriations        | 1,504                       | 1,783                                  | 1,780                                    | 1,781                                    | 1,786                                    |
| Total cash from Official Public Account                     | 1,570                       | 1,791                                  | 1,788                                    | 1,789                                    | 1,794                                    |
| Cash to Official Public Account for appropriations          | (78,045)                    | (99,564)                               | (75,183)                                 | (75,512)                                 | (75,512)                                 |
| Total cash to Official Public Account                       | (78,045)                    | (99,564)                               | (75,183)                                 | (75,512)                                 | (75,512)                                 |
| <b>Cash and cash equivalents at end of reporting period</b> | <b>8</b>                    | <b>8</b>                               | <b>8</b>                                 | <b>8</b>                                 | <b>8</b>                                 |

Prepared on Australian Accounting Standards basis.