

# HIGH COURT OF AUSTRALIA

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The High Court of Australia is the highest court in the Australian judicial system. It was established in 1901 by section 71 of the Constitution.

The Constitution confers both an appellate and an original jurisdiction upon the High Court. Appeals from the supreme courts of the states and territories, from the Federal Court of Australia and from the Family Court of Australia are heard pursuant to special leave being granted. The High Court is also the final arbiter upon constitutional questions. These may come on appeal from a lower court pursuant to special leave being granted or be initiated by an application to the High Court itself.

### 1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the High Court for its operations.

Table 1.1 is presented on a resourcing (that is, appropriations and cash available) basis, 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: Entity resource statement—Budget estimates for 2018–19 as at Budget May 2018**

	2017–18 Estimated actual \$'000	2018–19 Estimate \$'000
<b>Opening balance and cash reserves at 1 July</b>	<b>7,956</b>	<b>2,446</b>
<b>FUNDS FROM GOVERNMENT</b>		
<b>Annual appropriations—ordinary annual services (a)</b>		
Departmental appropriation	13,995	15,515
Departmental capital budget (b)	2,621	2,644
<b>Annual appropriations—other services (c)</b>		
Equity injection	1,691	3,499
<b>Total annual appropriations</b>	<b>18,307</b>	<b>21,658</b>
<b>Total funds from government</b>	<b>18,307</b>	<b>21,658</b>
<b>FUNDS FROM OTHER SOURCES</b>		
Interest	210	120
Sale of goods and services	280	270
Other	340	100
<b>Total funds from other sources</b>	<b>830</b>	<b>490</b>
<b>Total net resourcing for entity</b>	<b>27,093</b>	<b>24,594</b>
	<b>2017–18</b>	<b>2018–19</b>
<b>Average staffing level (number)</b>	<b>74</b>	<b>76</b>

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

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

Note: The High Court is not a prescribed entity under the *Public Governance, Performance and Accountability Act 2013*. Consequently, tables for the High Court may differ from the standard tables for entities.

(a) Appropriation Bill (No. 1) 2018–19.

(b) Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of the ordinary annual services items. See Table 3.5 for further details. For accounting purposes, this amount is designated as 'contributed by owners'.

(c) Appropriation Bill (No. 2) 2018–19.

### 1.3 BUDGET MEASURES

Budget measures announced since the 2017–18 Mid-Year Economic and Fiscal Outlook (MYEFO) relating to the High Court are detailed in Budget Paper No. 2 and summarised in Part 1 of Table 1.2.

**Table 1.2: Entity 2018–19 Budget measures**

**Part 1: Measures announced since the 2017–18 Mid-Year Economic and Fiscal Outlook (MYEFO)**

Program	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000
<b>Revenue measures</b>					
Annual Indexation of Court and Tribunal Fees					
Administered revenues	–	–	42	–	48
High Court of Australia Security and Funding Arrangements					
Administered revenues	–	406	406	406	406
<b>Total</b>	<b>–</b>	<b>406</b>	<b>448</b>	<b>406</b>	<b>454</b>
<b>Total revenue measures</b>					
Administered	–	406	448	406	454
<b>Total</b>	<b>–</b>	<b>406</b>	<b>448</b>	<b>406</b>	<b>454</b>
<b>Expense measures</b>					
High Court of Australia Security and Funding Arrangements					
Departmental expenses	–	1,516	1,535	1,550	1,565
<b>Total</b>	<b>–</b>	<b>1,516</b>	<b>1,535</b>	<b>1,550</b>	<b>1,565</b>
<b>Total expense measures</b>					
Departmental	–	1,516	1,535	1,550	1,565
<b>Total</b>	<b>–</b>	<b>1,516</b>	<b>1,535</b>	<b>1,550</b>	<b>1,565</b>
<b>Capital measures</b>					
High Court of Australia Security and Funding Arrangements (a)					
Departmental capital	–	2,049	1,180	1,044	–
<b>Total</b>	<b>–</b>	<b>2,049</b>	<b>1,180</b>	<b>1,044</b>	<b>–</b>
<b>Total capital measures</b>					
Departmental	–	2,049	1,180	1,044	–
<b>Total</b>	<b>–</b>	<b>2,049</b>	<b>1,180</b>	<b>1,044</b>	<b>–</b>

Prepared on a Government Finance Statistics (fiscal) basis.

Figures displayed as a negative represent a decrease in funds and figures displayed as a positive represent an increase in funds.

(a) Refer to the Attorney-General's 2017–18 Portfolio Supplementary Additional Estimates Statements for 2017–18 financial year impact and to the 2018–19 Budget Paper No. 2 for the full measure impact.

**Part 2: Other measures not previously reported in a portfolio statement.**

The High Court has no other measures not previously reported in a portfolio statement.

## Section 2: Outcomes and planned performance

The High Court is not subject to the *Public Governance, Performance and Accountability Act 2013* and is therefore not subject to the requirements under the Commonwealth performance framework.

The functions of the High Court are to:

- interpret and apply the law of Australia
- decide cases of special federal significance, including challenges to the constitutional validity of laws
- hear appeals, by special leave, from federal, state and territory courts.

The High Court's outcome is described below.

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: To interpret and uphold the Australian Constitution and perform the functions of the ultimate appellate Court in Australia**

#### **Budgeted expenses for Outcome 1**

Table 2.1 shows how much the High Court intends to spend (on an accrual basis) on achieving Outcome 1. The budgeted expenditure for Outcome 1 does not include judicial salaries and allowances. The salaries and allowances paid to the Chief Justice and other Justices of the Court are paid by the Attorney-General's Department from a special appropriation held by the Australian Public Service Commission.

**Table 2.1: Budgeted expenses for Outcome 1**

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>Program 1.1: High Court Business</b>					
Revenue from government					
Ordinary annual services (Appropriation Bill No. 1)	13,995	15,515	15,630	15,770	15,911
Revenues from other independent sources	830	490	490	540	590
Expenses not requiring appropriation in the budget year (a)	9,730	9,340	9,340	8,950	8,905
<b>Total expenses for Outcome 1</b>	<b>24,555</b>	<b>25,345</b>	<b>25,460</b>	<b>25,260</b>	<b>25,406</b>

	2017–18	2018–19
<b>Average staffing level (number)</b>	74	76

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

(a) Expenses not requiring appropriation in the budget year are made up of depreciation and amortisation expenses, resources received free of charge, and supplier expenses related to an approved operating loss (\$0.320m for 2017–18 only).

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2018–19 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**

There are no material differences between the entity resourcing and financial statements.

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

##### **Comprehensive income statement**

The High Court is budgeting for a break-even operating result in 2018–19 after adjusting for unfunded depreciation and amortisation expenses.

Total budgeted income for 2018–19 is estimated to be \$18.225m, of which \$15.515m is appropriated for operating expenses. Revenues from government are budgeted to increase by \$1.520m and this increase reflects additional funding received from government to meet ongoing operating costs for security and for additional security measures.

##### **Balance sheet**

The High Court's net assets (equity) position decreases over the forward estimates as the capital funding provided is less than forecast depreciation expenses over the period.

##### **Capital budget statement**

The High Court will receive a total of \$4.273m in additional equity funding for capital works over the forward estimates. This is to implement security measures as part of the 2018–19 Budget. The capital budget statement shows total capital expenditure of \$6.203m for 2018–19 funded from \$2.949m in equity injections (including \$2.049m for security measures), \$2.644m funded by departmental capital budget and \$0.610m funded from internal resources.

### 3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	9,148	9,255	9,417	9,532	9,641
Suppliers	8,202	8,970	8,933	9,018	9,110
Depreciation and amortisation	7,205	7,120	7,110	6,710	6,655
<b>Total expenses</b>	<b>24,555</b>	<b>25,345</b>	<b>25,460</b>	<b>25,260</b>	<b>25,406</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	280	270	270	270	270
Interest	210	120	120	170	220
Resources received free of charge	2,205	2,220	2,230	2,240	2,250
Other	340	100	100	100	100
<b>Total own-source revenue</b>	<b>3,035</b>	<b>2,710</b>	<b>2,720</b>	<b>2,780</b>	<b>2,840</b>
<b>Total own-source income</b>	<b>3,035</b>	<b>2,710</b>	<b>2,720</b>	<b>2,780</b>	<b>2,840</b>
<b>Net (cost of)/contribution by services</b>	<b>(21,520)</b>	<b>(22,635)</b>	<b>(22,740)</b>	<b>(22,480)</b>	<b>(22,566)</b>
Revenue from government	13,995	15,515	15,630	15,770	15,911
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(7,525)</b>	<b>(7,120)</b>	<b>(7,110)</b>	<b>(6,710)</b>	<b>(6,655)</b>
<b>Total comprehensive income/(loss)</b>	<b>(7,525)</b>	<b>(7,120)</b>	<b>(7,110)</b>	<b>(6,710)</b>	<b>(6,655)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(7,525)</b>	<b>(7,120)</b>	<b>(7,110)</b>	<b>(6,710)</b>	<b>(6,655)</b>

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

	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000
<b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	<b>(320)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Less depreciation/amortisation expenses previously funded through revenue appropriations	7,205	7,120	7,110	6,710	6,655
<b>Total comprehensive income/(loss) as per the Statement of comprehensive income</b>	<b>(7,525)</b>	<b>(7,120)</b>	<b>(7,110)</b>	<b>(6,710)</b>	<b>(6,655)</b>

Prepared on Australian Accounting Standards basis.

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	946	432	432	432	432
Trade and other receivables	402	402	402	402	402
Other investments	1,500	1,833	1,810	2,555	3,620
<b>Total financial assets</b>	<b>2,848</b>	<b>2,667</b>	<b>2,644</b>	<b>3,389</b>	<b>4,454</b>
<b>Non-financial assets</b>					
Land and buildings	199,313	196,290	193,280	189,819	185,680
Property, plant and equipment	23,243	25,304	26,504	27,898	28,598
Intangibles	314	359	389	199	99
Other non-financial assets	208	208	208	208	208
<b>Total non-financial assets</b>	<b>223,078</b>	<b>222,161</b>	<b>220,381</b>	<b>218,124</b>	<b>214,585</b>
<b>Total assets</b>	<b>225,926</b>	<b>224,828</b>	<b>223,025</b>	<b>221,513</b>	<b>219,039</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	364	364	364	364	364
Other payables	224	103	103	103	103
<b>Total payables</b>	<b>588</b>	<b>467</b>	<b>467</b>	<b>467</b>	<b>467</b>
<b>Provisions</b>					
Employee provisions	2,507	2,507	2,507	2,507	2,507
<b>Total provisions</b>	<b>2,507</b>	<b>2,507</b>	<b>2,507</b>	<b>2,507</b>	<b>2,507</b>
<b>Total liabilities</b>	<b>3,095</b>	<b>2,974</b>	<b>2,974</b>	<b>2,974</b>	<b>2,974</b>
<b>Net assets</b>	<b>222,831</b>	<b>221,854</b>	<b>220,051</b>	<b>218,539</b>	<b>216,065</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	95,815	101,958	107,265	112,463	116,644
Reserves	176,774	176,774	176,774	176,774	176,774
Retained surplus/(accumulated deficit)	(49,758)	(56,878)	(63,988)	(70,698)	(77,353)
<b>Total parent entity interest</b>	<b>222,831</b>	<b>221,854</b>	<b>220,051</b>	<b>218,539</b>	<b>216,065</b>
<b>Total equity</b>	<b>222,831</b>	<b>221,854</b>	<b>220,051</b>	<b>218,539</b>	<b>216,065</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 2018–19)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2018</b>				
Balance carried forward from previous period	(49,758)	176,774	95,815	222,831
Adjustment for changes in accounting policies	–	–	–	–
<b>Adjusted opening balance</b>	<b>(49,758)</b>	<b>176,774</b>	<b>95,815</b>	<b>222,831</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(7,120)	–	–	(7,120)
<b>Total comprehensive income</b>	<b>(7,120)</b>	<b>–</b>	<b>–</b>	<b>(7,120)</b>
Of which:				
Attributable to the Australian Government	(7,120)	–	–	(7,120)
<b>Transactions with owners</b>				
Contributions by owners				
Equity injection—appropriation	–	–	3,499	3,499
Departmental capital budget (DCB)	–	–	2,644	2,644
<b>Sub-total transactions with owners</b>	<b>–</b>	<b>–</b>	<b>6,143</b>	<b>6,143</b>
<b>Estimated closing balance as at 30 June 2019</b>	<b>(56,878)</b>	<b>176,774</b>	<b>101,958</b>	<b>221,854</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(56,878)</b>	<b>176,774</b>	<b>101,958</b>	<b>221,854</b>

Prepared on Australian Accounting Standards basis.

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	13,995	15,515	15,630	15,770	15,911
Sale of goods and rendering of services	280	270	270	270	270
Interest	210	120	120	170	220
Other	340	100	100	100	100
<b>Total cash received</b>	<b>14,825</b>	<b>16,005</b>	<b>16,120</b>	<b>16,310</b>	<b>16,501</b>
<b>Cash used</b>					
Employees	8,989	9,376	9,417	9,532	9,641
Suppliers	6,156	6,750	6,703	6,778	6,860
<b>Total cash used</b>	<b>15,145</b>	<b>16,126</b>	<b>16,120</b>	<b>16,310</b>	<b>16,501</b>
<b>Net cash from/(used by) operating activities</b>	<b>(320)</b>	<b>(121)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Investments	4,500	–	23	–	–
<b>Total cash received</b>	<b>4,500</b>	<b>–</b>	<b>23</b>	<b>–</b>	<b>–</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	9,502	6,203	5,330	4,453	3,116
Investments	–	333	–	745	1,065
<b>Total cash used</b>	<b>9,502</b>	<b>6,536</b>	<b>5,330</b>	<b>5,198</b>	<b>4,181</b>
<b>Net cash from/(used by) investing activities</b>	<b>(5,002)</b>	<b>(6,536)</b>	<b>(5,307)</b>	<b>(5,198)</b>	<b>(4,181)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	4,312	6,143	5,307	5,198	4,181
<b>Total cash received</b>	<b>4,312</b>	<b>6,143</b>	<b>5,307</b>	<b>5,198</b>	<b>4,181</b>
<b>Net cash from/(used by) financing activities</b>	<b>4,312</b>	<b>6,143</b>	<b>5,307</b>	<b>5,198</b>	<b>4,181</b>
<b>Net increase/(decrease) in cash held</b>	<b>(1,010)</b>	<b>(514)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Cash and cash equivalents at the beginning of the reporting period	1,956	946	432	432	432
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>946</b>	<b>432</b>	<b>432</b>	<b>432</b>	<b>432</b>

Prepared on Australian Accounting Standards basis.

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget—Bill 1 (DCB)	2,621	2,644	2,677	2,704	2,731
Equity injections—Bill 2	1,691	3,499	2,630	2,494	1,450
<b>Total new capital appropriations</b>	<b>4,312</b>	<b>6,143</b>	<b>5,307</b>	<b>5,198</b>	<b>4,181</b>
<b>Provided for:</b>					
Purchase of non-financial assets	4,312	6,143	5,307	5,198	4,181
<b>Total items</b>	<b>4,312</b>	<b>6,143</b>	<b>5,307</b>	<b>5,198</b>	<b>4,181</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations (a)	1,141	2,949	2,080	1,944	900
Funded by capital appropriation— DCB (b)	2,621	2,644	2,677	2,509	2,216
Funded internally from departmental resources (c)	5,629	610	573	–	–
<b>Total purchases of non-financial assets</b>	<b>9,391</b>	<b>6,203</b>	<b>5,330</b>	<b>4,453</b>	<b>3,116</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	9,391	6,203	5,330	4,453	3,116
Asset accruals paid	111	–	–	–	–
<b>Total cash used to acquire assets</b>	<b>9,502</b>	<b>6,203</b>	<b>5,330</b>	<b>4,453</b>	<b>3,116</b>

Prepared on Australian Accounting Standards basis.

(a) Includes both current Bill 2 and prior Act 2/4/6 appropriations.

(b) Includes purchases from current and previous years' departmental capital budgets (DCBs).

(c) Includes current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the DCB).

**Table 3.6: Statement of asset movements (budget year 2018–19)**

	Land \$'000	Buildings \$'000	Other property, plant & equipment \$'000	Heritage & cultural \$'000	Computer software & intangibles \$'000	Total \$'000
<b>As at 1 July 2018</b>						
Gross book value	8,500	197,268	20,220	4,468	1,216	231,672
Accumulated depreciation/ amortisation and impairment	–	(6,455)	(1,445)	–	(902)	(8,802)
<b>Opening net book balance</b>	<b>8,500</b>	<b>190,813</b>	<b>18,775</b>	<b>4,468</b>	<b>314</b>	<b>222,870</b>
<b>CAPITAL ASSET ADDITIONS</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase— appropriation equity (a)	–	–	2,949	–	–	2,949
By purchase— appropriation ordinary annual services (b)	–	1,872	572	–	200	2,644
By purchase—other	–	610	–	–	–	610
<b>Total additions</b>	<b>–</b>	<b>2,482</b>	<b>3,521</b>	<b>–</b>	<b>200</b>	<b>6,203</b>
<b>Other movements</b>						
Depreciation/amortisation expense	–	(5,505)	(1,460)	–	(155)	(7,120)
<b>Total other movements</b>	<b>–</b>	<b>(5,505)</b>	<b>(1,460)</b>	<b>–</b>	<b>(155)</b>	<b>(7,120)</b>
<b>As at 30 June 2019</b>						
Gross book value	8,500	199,750	23,741	4,468	1,416	237,875
Accumulated depreciation/amortisation and impairment	–	(11,960)	(2,905)	–	(1,057)	(15,922)
<b>Closing net book balance</b>	<b>8,500</b>	<b>187,790</b>	<b>20,836</b>	<b>4,468</b>	<b>359</b>	<b>221,953</b>

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2018–19.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2018–19 for depreciation and amortisation expenses, departmental capital budgets or other operational expenses.

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>EXPENSES</b>					
Total expenses administered on behalf of government	–	–	–	–	–
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Non-taxation revenue</b>					
Sale of goods and rendering of services	1,854	2,275	2,326	2,262	2,312
<b>Total non-taxation revenue</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Total own-source revenue administered on behalf of government</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Net (cost of)/contribution by services</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Surplus/(deficit) before income tax</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Total comprehensive income/(loss)</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>

Prepared on Australian Accounting Standards basis.

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

The High Court has no assets or liabilities administered on behalf of government.

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

	2017–18 Estimated actual \$'000	2018–19 Budget \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods and rendering of services	1,854	2,275	2,326	2,262	2,312
<b>Total cash received</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Net cash from/(used by) operating activities</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
<b>Net increase/(decrease) in cash held</b>	<b>1,854</b>	<b>2,275</b>	<b>2,326</b>	<b>2,262</b>	<b>2,312</b>
Cash and cash equivalents at beginning of reporting period	–	–	–	–	–
Cash to Official Public Account for:					
Other	(1,854)	(2,275)	(2,326)	(2,262)	(2,312)
<b>Total cash to Official Public Account</b>	<b>(1,854)</b>	<b>(2,275)</b>	<b>(2,326)</b>	<b>(2,262)</b>	<b>(2,312)</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

Prepared on Australian Accounting Standards basis.