

Special Broadcasting Service Corporation

**Entity resources and planned
performance**

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Special Broadcasting Service Corporation

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Special Broadcasting Service Corporation (SBS) is a national broadcasting and media service that provides multicultural and multilingual television, radio and digital media services that inform, educate and entertain all Australians. SBS' purpose is to inspire all Australians to explore, respect and celebrate our diverse world, and in doing so, contribute to a cohesive society. SBS and its functions are guided by its Charter in section 6 of the *Special Broadcasting Service Act 1991* (SBS Act).

The SBS Charter, hybrid funding model, multiplatform content offering, and breadth of in-language services (more than 60 languages), set SBS apart from other Australian and global broadcasters and media providers. The network's unique position in the industry enables it to present compelling, distinctive and thought-provoking content that no other Australian media organisation provides.

Maintaining Australia as a vibrant, diverse and highly cohesive society is key to Australia's future success. SBS inspires social cohesion by exploring and celebrating both Australia's rich diversity and those common threads that make us uniquely Australian, as well as facilitating social and civic participation for those Australians who speak a language other than English.

Content creation (including in-house productions and commissioned programs), acquisition and curation are at the heart of achieving the SBS purpose. SBS creates content which explores issues and topics in a way that captures the interest and imagination of as many Australians as possible, with the objective of encouraging greater understanding of the value of a diverse and inclusive society. SBS is increasingly making the Australian stories it commissions available to more Australians in their preferred language by providing in-language subtitling and digital product features.

Through its multiplatform offerings across SBS television (including SBS main channel, SBS VICELAND, National Indigenous Television (NITV), SBS Food, and SBS World Movies), SBS Radio and digital platforms, such as SBS On Demand, SBS inspires a richer, deeper, understanding of Australia and the world around us. While audiences increasingly shift consumption from traditional linear broadcast television to digital platforms, SBS will continue to share content across all platforms – free-to-air television, radio and online so that it remains accessible and relevant to all Australians.

SBS is inherently multilingual. It is the most diverse multilingual media provider in the world, broadcasting in 60+ languages. SBS' offering has evolved rapidly since it was

established in 1975, supporting new migrants, and ensuring older Australians who speak a language other than English remain connected to Australian society. SBS' integrated languages strategy delivers news, information and entertainment across a range of platforms. It provides an end-to-end ecosystem supporting social cohesion – for all Australians – from new arrivals to established communities, second- and third-generation, and across generations.

Examples of the evolution of SBS' languages strategy include:

- Providing essential COVID-19 information in more than 60 languages throughout the pandemic, which has reached more than 11 million Australian unique visitors across SBS' in-language digital offerings. Most recently this has involved providing rapid antigen test instruction infographics in more than 50 languages through SBS language websites and social media presence.
- Launching Arabic, Simplified Chinese, Traditional Chinese, Hindi, Korean, and Vietnamese digital services on SBS On Demand. These collections include in-language log in and navigation, subtitled news and current affairs content, as well as subtitled dramas and documentaries, with subtitled content also available in the Punjabi language.
- The SBS Settlement Guide includes 'need-to-know' facts about settling in Australia and has content in more than 50 SBS Radio language services. It covers aspects of daily life, local culture, history, and government services.
- SBS News in Easy English, provides five daily news podcasts (Monday–Friday) per week in simple English, read slowly and accompanied by a transcript.

SBS' digital platforms play a pivotal role in engaging language audiences with Australian content – each language community has specific media consumption behaviours. SBS' comprehensive digital strategy is built on evidence, including quantitative research SBS conducted with Australians who speak a language other than English in their language to understand their needs. SBS' approach emphasises the importance of ensuring all SBS digital products (articles, audio, video across News, Health, Food and Entertainment) are designed for language users.

In late 2021-22, as part of accelerating its language offering, SBS will also launch a new channel – SBS WorldWatch – which will become the home for SBS عربي News and SBS 中文 News. These new SBS-produced television news services, launched first on SBS On Demand, provide communities with trusted coverage, context, and insight into the major national and international stories of the day in Arabic and Mandarin five nights per week.

SBS is also increasing the accessibility of its content in other ways to meet the needs of diverse Australia. SBS has long provided closed captioning which presents the audio component of television programs, presented as text on the screen, to support

Australians who experience hearing loss. In addition, SBS now provides audio description for blind or vision impaired audiences on a selection of programming across four television channels – delivered both terrestrially and via VAST (Viewer Access Satellite Television).

SBS' news and current affairs programming provides comprehensive and high quality reporting on global and domestic issues. Investment in digital news and current affairs is increasing audiences and enhancing SBS' reputation as one of Australia's most trusted news sources, delivered by a multiskilled team renowned for excellence in journalism. This has been particularly notable during the COVID-19 pandemic, as audiences come to SBS news services for trusted health information and analysis.

With extensive access to international program makers and suppliers, SBS will continue to acquire the best programming from around the world including in languages other than English. More content will be made available in languages other than English as more commissioned, locally produced content, flagship news and current affairs programs and NITV programming will be subtitled in multiple languages.

As part of SBS, NITV is the home of Indigenous storytelling, delivering Australia's only national Aboriginal and Torres Strait Islander television news service. Stories of youth, culture, languages, aspirations and children's learning are key components of NITV's content, and continue to provide a platform for First Nations voices and an important channel for communities to see themselves reflected on screen. With programs that inspire and instil pride, NITV drives greater education and understanding about Aboriginal and Torres Strait Islander peoples' heritage and culture amongst all Australians. NITV is broadcast free-to-air with national coverage, including through the Viewer Access Satellite Television (VAST) service, and with an extensive digital presence. SBS is also delivering more First Nations content across all its platforms, driving greater audiences for these stories.

SBS is unique internationally, delivering over 60 language services on radio and online, and dedicated digital music channels, to the 21 per cent of Australians who speak a language other than English at home.

SBS Radio communicates a diversity of views and perspectives to Australian audiences, using both traditional radio and digital delivery via app, podcast, dedicated webpages and social media. While migrants to Australia have access to homeland news and information via SBS WorldWatch, satellite television and the internet, SBS Radio continues to play a fundamental role in driving inclusion. It provides trusted, independent Australian news and information, celebrates cultures, and gives multicultural voices a key platform within the Australian community – all in the audiences' first language. SBS' language services have historically been referred to as 'the great translator' of life in Australia, and SBS continues this tradition with the

broadcast and publication of the SBS Settlement Guide, which assists new migrants to navigate life in Australia. Throughout the course of the COVID-19 pandemic, SBS's ability to provide crucial information online via its one stop multilingual coronavirus portal in more than 60 languages has once again underlined its important place in multicultural Australia.

Through trusted relationships with culturally and linguistically diverse communities and increased reach through digital media, SBS facilitates participation in Australian social, cultural, economic and political discourse. Using these connections, SBS provides a trusted platform for debate and exploration of issues concerning multiculturalism, diversity and social cohesion.

In an increasingly competitive market, SBS will continue to explore commercial opportunities consistent with the SBS Act to generate returns that support the creation and commissioning of distinctive Australian content, and the continued delivery of quality and innovative services to all Australians. In 2021, SBS launched a Beyond 3% initiative which seeks to increase First Nations investment in Indigenous media platforms by media agencies. SBS will also continue to invest in its digital advertising capabilities to capitalise on the growing shift to digital content.

SBS has an ongoing commitment to improving workflows and finding more efficient ways to run its operations in order to direct as much of its available resources to the creation of content that delivers on the SBS Charter and its unique purpose. Over the seven-year period up to 2021-22, SBS's efficiency program will culminate in over \$58 million of realised savings in 2021-22. SBS has reinvested these efficiencies in the growth of its digital services and distinctive cross platform content in line with its Charter. Across this period (2015-16 to 2021-22 estimate), SBS is on target to quadruple digital consumption hours and achieve a 100 per cent uplift in first run Australian content.

In the coming years, SBS will continue to deliver on its purpose and Charter with a continued focus on building a distinctive network across both traditional and digital platforms, to ensure a diverse array of views and voices are represented in mainstream media. SBS will continue to provide its valued services to the community, telling stories otherwise untold, supporting cultural, economic and civic participation, and inspiring all Australians to experience the benefits of social inclusion.

1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to SBS 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 SBS's operations) classification.

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

Table 1.1: SBS resource statement — Budget estimates for 2022-23 as at Budget March 2022

	2021-22 Estimated actual \$'000	2022-23 Estimate \$'000
Opening balance/cash reserves at 1 July	11,790	10,242
Funds from Government		
Annual appropriations - ordinary annual services ^(a)		
Outcome 1	310,021	316,805
Total annual appropriations	310,021	316,805
Total funds from Government	310,021	316,805
Funds from other sources		
Interest	397	425
Royalties	1,122	1,300
Sale of goods and services	146,763	150,361
Other	96	98
Total funds from other sources	148,378	152,184
Total net resourcing for SBS	470,189	479,231
Average staffing level (number)	1,238	1,267

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

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

(a) Appropriation Bill (No. 1) 2022-23.

SBS is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non-Corporate Commonwealth Entity), which are then paid to SBS and are considered 'departmental' for all purposes.

1.3 Budget measures

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

Table 1.2: SBS 2022-23 Budget measures
Part 1: Measures announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO)

Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000
Payment measures					
National Broadcasters – funding for the next triennium ^(a)					
1.1,1.2					
Departmental payments	-	-	-	-	-
Total	-	-	-	-	-
Total payment measures					
Departmental	-	-	-	-	-
Total	-	-	-	-	-

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

(a) This measure includes funding of \$12.3 million in 2022-23, \$12.5 million in 2023-24 and \$12.7 million in 2024-25 that was rolled into SBS' base funding from 2022-23 on an ongoing basis. The new base funding to SBS for the triennium will be \$315.8 million in 2022-23, \$321.6 million in 2023-24 and \$318.6 million in 2024-25. As provision for this funding has already been included in the forward estimates, it has no net budget impact.

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

Note:

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measures 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 a complete picture of an entity's planned and actual performance.

The most recent corporate plan for (SBS) can be found at:
(<https://www.sbs.com.au/aboutus/corporate-plan-2021-22>).

The most recent annual performance statement can be found at:
(<https://www.sbs.com.au/aboutus/sbs-2020-21-annual-report>).

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia's multicultural society

Budgeted expenses for Outcome 1

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

Table 2.1.1: Budgeted expenses for Outcome 1

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
Program 1.1: SBS General Operational Activities					
Revenue from Government Ordinary annual services (Appropriation Bill No. 1)	239,376	244,897	249,580	245,496	250,041
Revenues from other independent sources	145,314	151,804	149,851	150,062	150,076
Total expenses for Program 1.1	384,690	396,701	399,431	395,558	400,117
Program 1.2: SBS Transmission and Distribution Services					
Revenue from Government Ordinary annual services (Appropriation Bill No. 1)	70,645	71,908	72,974	74,144	74,972
Total expenses for Program 1.2	70,645	71,908	72,974	74,144	74,972
Outcome 1 totals by resource type					
Revenue from Government Ordinary annual services (Appropriation Bill No. 1)	310,021	316,805	322,554	319,640	325,013
Revenues from other independent sources	145,314	151,804	149,851	150,062	150,076
Total expenses for Outcome 1	455,335	468,609	472,405	469,702	475,089
	2021-22	2022-23			
Average staffing level (number)	1,238	1,267			

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

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

Outcome 1 – Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia’s multicultural society		
Program 1.1 – SBS General Operational Activities Delivering multilingual and multicultural television, radio and digital media services that reflect Australia’s multicultural society and inspire all Australians to explore and celebrate our diverse world, and in doing so promote social cohesion amongst the many cultures of our nation.		
Key Activities	Content creation, acquisition, curation and content commercialisation	
Year	Performance measures	Expected Performance Results
Current year 2021-22	Number of hours of TV programming broadcast in CALD – all linear channels	29,996 hours of CALD programming broadcast (Target - 28,500 hours) Target expected to be met
	Number of hours of locally commissioned programs broadcast (first run) all <i>linear channels except NITV</i> ^(a)	269 hours (Target - 180 hours) Target expected to be met
	Number of hours of locally commissioned programs broadcast (first run) NITV ^(a)	21 hours –due to COVID-19 disruptions on Indigenous productions (Target – 45 hours) Target not expected to be met
	Percentage of radio broadcasts in languages other than English	97% (Target – 90%) Target expected to be met
	Total Digital Registrations	10.7 million (Target – 10.2 million) Target expected to be met
Year	Performance measures	Planned Performance Results
Budget year 2022-23	Number of hours of TV programming broadcast in CALD – all linear channels	34,300 hours of CALD programming broadcast
	Number of hours of locally commissioned programs broadcast (first run) all <i>linear channels except NITV</i> ^(a)	272 hours
	Number of hours of locally commissioned programs broadcast (first run) NITV ^(a)	35 hours

Year	Performance measures	Planned Performance Results
Budget year 2022-23 cont.	Percentage of radio broadcasts in languages other than English	90%
	Total Digital Registrations	11.6 million
Forward Estimates 2023-26	As per 2022-23	As per 2022-23 except: Number of hours of locally commissioned programs broadcast (first run) all <i>linear channels except NITV</i> ^(a) <ul style="list-style-type: none"> • 2023-26: 180 hours Total Digital Registrations: <ul style="list-style-type: none"> • 2023-24: 12.3 million • 2024-25: 12.8 million • 2025-26: 13.2 million

(a) This includes commissioned and in-house productions but excludes news and current affairs, special events and sports programming.

Program 1.2 – SBS Transmission and Distribution Services		
To make SBS Television and Radio services available to all Australians to enable them to receive multilingual and multicultural services that inform, educate and entertain.		
Key Activities	Content broadcast and transmission	
Year	Performance measures	Expected Performance Results
Current year 2021-22	Population reach – Digital transmission sites (including VAST Satellite)	100% (Target – 100%) Target expected to be met
	Availability of digital television transmission services (fully managed services)	99.82% (Target – 99.82%) Target expected to be met
	Population reach for terrestrial services (excluding satellite)	97% (Target – 97%) Target expected to be met
	Availability of Radio transmission services (fully managed services)	99.86% (Target – 99.86%) Target expected to be met
Year	Performance measures	Planned Performance Results
Budget year 2022-23	Population reach – Digital transmission sites (including VAST Satellite)	100%
	Availability of digital television transmission services (fully managed services)	99.82%
	Population reach for terrestrial services (excluding satellite)	97%
	Availability of Radio transmission services (fully managed services)	99.86%
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2022-23 Budget year, including the impact of Budget measures and resourcing on financial statements.

3.1 Budgeted financial statements

3.1.1 Explanatory notes and analysis of budgeted financial statements

SBS' operating result for 2022–23 reports a breakeven position. This does not include the anticipated impact of a one-off event in 2022-23 which SBS estimates will generate a negative net financial impact of up to \$23.2 million. In order to address the financial impact of this event, SBS has preserved two consecutive significant surpluses generated across 2019-20 and 2020-21 and is planning to deliver a further surplus in 2021-22. In aggregate, the 2022-23 SBS balance sheet projects a retained surplus of \$43.9 million and an estimated cash and investment balance of \$50.2 million which will more than offset this one-off event impact.

SBS continues to monitor additional opportunities to address the net financial impact of this event.

Own-source revenue largely generated from sales of goods and services is budgeted at \$151.9 million for 2022–23 and is reducing to \$150.0 million in 2023-24 and beyond.

As part of the triennium outcome, the 2022-23 Budget includes funding of \$12.3 million in 2022-23, \$12.5 million in 2023-24 and \$12.7 million in 2024-25 for the continuation of the Funding Adequacy measure and the reinstatement of funding associated with reductions made to the SBS budget in anticipation of the increased advertising flexibility legislative amendment in 2015-16 which did not pass the Parliament. The \$12.3 million of additional funding provided in 2022-23 rolls into SBS' base appropriation ongoing from 2022-23.

The Budget also includes \$1.0 million per annum of funding in 2022-23 to 2024-25 for the continuation of Audio Description services for audiences who are blind or vision-impaired.

3.2 Budgeted financial statements tables

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
EXPENSES					
Employee benefits	168,097	170,598	172,108	174,772	177,349
Suppliers	266,013	281,246	283,397	278,387	281,111
Depreciation and amortisation	20,581	16,222	16,402	16,105	16,226
Finance costs	644	543	498	438	403
Total expenses	455,335	468,609	472,405	469,702	475,089
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	147,049	148,673	146,944	147,054	147,053
Interest	397	425	425	425	449
Rental income	1,353	1,382	1,400	1,425	1,449
Royalties	1,122	1,300	1,512	1,500	1,501
Other	96	98	100	150	126
Total own-source revenue	150,017	151,878	150,381	150,554	150,578
Total own-source income	150,017	151,878	150,381	150,554	150,578
Net (cost of)/contribution by services	(305,318)	(316,731)	(322,024)	(319,148)	(324,511)
Revenue from Government	310,021	316,805	322,554	319,640	325,013
Surplus/(deficit) attributable to the Australian Government	4,703	74	530	492	502
Total comprehensive income/(loss)	4,703	74	530	492	502
Total comprehensive income/(loss) attributable to the Australian Government	4,703	74	530	492	502
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per statement of comprehensive income	4,703	74	530	492	502
plus: depreciation/amortisation expenses for ROU assets ^(a)	9,302	3,643	3,589	3,625	3,726
less: lease principal repayments ^(a)	(9,234)	(3,684)	(3,684)	(3,600)	(3,580)
Net cash operating surplus/(deficit)	4,771	33	435	517	648

Prepared on Australian Accounting Standards basis.

(a) Applies to lease arrangements under AASB 16 Leases.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	10,242	11,708	11,181	10,859	11,087
Trade and other receivables	28,389	28,433	28,434	29,842	29,852
Other investments	18,108	38,538	36,829	32,625	32,813
Total financial assets	56,739	78,679	76,444	73,326	73,752
Non-financial assets					
Land and buildings	103,123	101,121	99,039	96,454	93,828
Property, plant and equipment	53,483	52,263	49,643	44,741	41,272
Intangibles	14,641	11,641	9,941	9,741	9,541
Inventories	93,422	97,432	104,407	107,050	112,003
Other non-financial assets	37,190	13,521	12,022	14,523	13,124
Total non-financial assets	301,859	275,978	275,052	272,509	269,768
Total assets	358,598	354,657	351,496	345,835	343,520
LIABILITIES					
Payables					
Suppliers	25,579	24,649	24,396	23,877	24,749
Other payables	17,807	17,707	17,453	16,501	16,471
Total payables	43,386	42,356	41,849	40,378	41,220
Interest bearing liabilities					
Leases	38,118	34,434	30,750	25,568	21,919
Total interest bearing liabilities	38,118	34,434	30,750	25,568	21,919
Provisions					
Employee provisions	36,323	37,023	37,523	38,023	38,013
Other provisions	1,039	1,038	1,038	1,038	1,038
Total provisions	37,362	38,061	38,561	39,061	39,051
Total liabilities	118,866	114,851	111,160	105,007	102,190
Net assets	239,732	239,806	240,336	240,828	241,330
EQUITY					
Parent entity interest					
Contributed equity	110,403	110,403	110,403	110,403	110,403
Reserves	85,457	85,457	85,457	85,457	85,457
Retained surplus (accumulated deficit)	43,872	43,946	44,476	44,968	45,470
Total parent entity interest	239,732	239,806	240,336	240,828	241,330
Total equity	239,732	239,806	240,336	240,828	241,330

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2022-23)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2022					
Balance carried forward from previous period	43,872	87,024	(1,567)	110,403	239,732
Adjusted opening balance	43,872	87,024	(1,567)	110,403	239,732
Comprehensive income					
Surplus/(deficit) for the period	74	-	-	-	74
Total comprehensive income	74	-	-	-	74
Estimated closing balance as at 30 June 2023	43,946	87,024	(1,567)	110,403	239,806
Closing balance attributable to the Australian Government	43,946	87,024	(1,567)	110,403	239,806

Prepared on Australian Accounting Standards basis

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	310,021	316,805	322,554	319,640	325,013
Sale of goods and rendering of services	166,130	165,249	166,740	165,320	166,422
Interest	397	425	425	425	449
Other	400	600	1,612	1,650	1,627
Total cash received	476,948	483,079	491,331	487,035	493,511
Cash used					
Employees	164,896	170,398	171,609	174,523	177,369
Suppliers	313,702	276,557	307,776	303,000	301,743
Other	644	543	498	438	403
Total cash used	479,242	447,498	479,883	477,961	479,515
Net cash from/(used by) operating activities	(2,294)	35,581	11,448	9,074	13,996
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of financial instruments	230,000	229,847	222,478	226,024	229,173
Total cash received	230,000	229,847	222,478	226,024	229,173
Cash used					
Purchase of property, plant and equipment and intangibles	10,000	10,000	10,000	10,000	10,000
Purchase of financial instruments					
Investments	210,020	250,278	220,769	221,820	229,361
Total cash used	220,020	260,278	230,769	231,820	239,361
Net cash from/(used by) investing activities	9,980	(30,431)	(8,291)	(5,796)	(10,188)
FINANCING ACTIVITIES					
Cash used					
Principal payments on lease liability	9,234	3,684	3,684	3,600	3,580
Total cash used	9,234	3,684	3,684	3,600	3,580
Net cash from/(used by) financing activities	(9,234)	(3,684)	(3,684)	(3,600)	(3,580)
Net increase/(decrease) in cash held	(1,548)	1,466	(527)	(322)	228
Cash and cash equivalents at the beginning of the reporting period	11,790	10,242	11,708	11,181	10,859
Cash and cash equivalents at the end of the reporting period	10,242	11,708	11,181	10,859	11,087

Prepared on Australian Accounting Standards basis.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from Departmental resources ^(a)	10,000	10,000	10,000	10,000	10,000
TOTAL	10,000	10,000	10,000	10,000	10,000
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	10,000	10,000	10,000	10,000	10,000
Total cash used to acquire assets	10,000	10,000	10,000	10,000	10,000

Prepared on Australian Accounting Standards basis.

(a) Includes the following sources of funding: current Bill 1 and prior year Act 1 appropriations, donations and contributions, gifts, internally developed assets and proceeds from the sale of assets.

Table 3.6: Statement of Departmental asset movements (Budget year 2022-23)

	Asset Category				Total \$'000
	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	
As at 1 July 2022					
Gross book value	53,963	45,095	29,822	43,207	172,087
Gross book value - ROU assets	-	10,607	62,326	-	72,933
Accumulated depreciation/ amortisation and impairment	-	(3,292)	(6,365)	(28,566)	(38,223)
Accumulated depreciation/ amortisation and impairment - ROU assets	-	(3,250)	(32,300)	-	(35,550)
Opening net book balance	53,963	49,160	53,483	14,641	171,247
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase – appropriation ordinary annual services ^(a)	-	600	7,900	1,500	10,000
By purchase – appropriation ordinary annual services – ROU assets	-	-	-	-	-
Total additions	-	600	7,900	1,500	10,000
Other movements					
Depreciation/amortisation expense	-	(1,776)	(6,303)	(4,500)	(12,579)
Depreciation/amortisation on ROU assets	-	(826)	(2,817)	-	(3,643)
Total other movements	-	(2,602)	(9,120)	(4,500)	(16,222)
As at 30 June 2023					
Gross book value	53,963	45,695	37,722	44,707	182,087
Gross book value - ROU assets	-	10,607	62,326	-	72,933
Accumulated depreciation/ amortisation and impairment	-	(5,068)	(12,668)	(33,066)	(50,802)
Accumulated depreciation/ amortisation and impairment - ROU assets	-	(4,076)	(35,117)	-	(39,193)
Closing net book balance	53,963	47,158	52,263	11,641	165,025

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2022-23 for depreciation/amortisation expenses, DCBs or other operational expenses.