

National Capital Authority

Entity resources and planned performance

National Capital Authority

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NATIONAL CAPITAL AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The National Capital Authority (NCA) is established under the *Australian Capital Territory (Planning and Land Management) Act 1988* (the PALM Act).

The PALM Act prescribes the NCA's powers and functions and makes it subject to general Ministerial direction. The Minister for Local Government and Territories has administrative responsibility for the PALM Act.

The NCA performs a special role as trustee of the National Capital and, in this capacity, serves the interests of the Australian Government, the nation and its people. The NCA is responsible for shaping the National Capital into the future, as well as caring for the special parts of Canberra and educating and informing all Australians about our National Capital.

The functions of the NCA are set out in section 6 of the PALM Act and include:

- *to prepare and administer a National Capital Plan;*
- *to keep the National Capital Plan under constant review and to propose amendments to it when necessary;*
- *on behalf of the Commonwealth, to commission works to be carried out in Designated Areas in accordance with the National Capital Plan where neither a Department of State of the Commonwealth nor any Commonwealth authority has the responsibility to commission those works;*
- *to recommend to the Minister the carrying out of works that the NCA considers desirable to maintain or enhance the character of the National Capital;*
- *to foster an awareness of Canberra as the National Capital;*
- *with the Minister's approval, to perform planning services for any person or body, whether within Australia or overseas; and*
- *with the Minister's approval, on behalf of the Commonwealth, to manage National Land designated in writing by the Minister as land required for the special purposes of Canberra as the National Capital.*

These functions provide the necessary administrative framework to:

- support the planning, design and development of the nationally significant parts of Canberra;
- develop and conduct programs that inform and educate all Australians of the unique characteristics and importance of Canberra as their National Capital; and
- manage Commonwealth assets on behalf of the Australian Government.

In 2014, the *National Land (Road Transport) Ordinance 2014* also established the National Capital Authority as the administering authority for enforcement of parking regulations on National Land. The NCA now manages the pay parking arrangements on behalf of the Australian Government, including the enforcement of breaches of parking regulations.

The NCA's key priorities in 2017-18 include:

- planning and designing the areas of special national importance in Canberra;
- informing and educating the community about the importance of Canberra as the National Capital; and
- management and enhancement of assets on National Land.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the NCA for its operations and to deliver programs and services on behalf of the government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the government or the public) and departmental (for the NCA's operations) classification.

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

Table 1.1: National Capital Authority resource statement - Budget estimates for 2017–18 as at Budget May 2017

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations (b)	9,033	7,933
Departmental appropriation	16,479	17,093
s74 retained revenue receipts (c)	2,466	2,477
Departmental capital budget (d)	1,486	2,430
Annual appropriations - other services - non-operating		
Equity injection	-	156
<i>Total departmental annual appropriations</i>	<i>29,464</i>	<i>30,089</i>
Total departmental resourcing	29,464	30,089
Administered		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	935	-
Outcome 1	2,945	2,877
Administered capital budget (e)	13,693	13,648
<i>Total administered annual appropriations</i>	<i>17,573</i>	<i>16,525</i>
<i>Total administered special appropriations (f)</i>	<i>25</i>	<i>25</i>
Total administered resourcing	17,598	16,550
Total resourcing	47,062	46,639
	2016-17	2017-18
Average staffing level (number)	56	57

Prepared on a resourcing (i.e. appropriations available) basis. All figures shown are GST exclusive - these may not match figures in the cash flow statement.

Notes:

- (a) Appropriation Bill (No. 1) 2017-18.
- (b) Includes unspent appropriations available from prior years. Excludes amounts subject to quarantine by Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (c) Estimated retained revenue receipts under section 74 of the PGPA Act.
- (d) Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

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- (e) Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.10 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (f) For further information on special appropriations, please refer to *Budget Paper No. 4 - Agency Resourcing*.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to the NCA are detailed in *Budget Paper No. 2 – Budget Measures* and are summarised below.

Table 1.2: Entity 2017–18 Budget measures

Part 1: Measures announced since the 2016–17 Mid-Year Economic and Fiscal Outlook (MYEFO)

	Program	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
Expense measures						
National Capital Authority – funding support	1.1					
Administered capital		-	-	-	-	-
Departmental capital		-	nfp	-	-	-
Total		-	-	-	-	-
Total expense measures						
Administered		-	-	-	-	-
Departmental		-	-	-	-	-
Total		-	-	-	-	-
Capital measures						
National Capital Authority – funding support	1.1					
Administered capital		-	-	-	-	-
Departmental capital		-	nfp	-	-	-
Total		-	-	-	-	-
Total capital measures						
Administered		-	-	-	-	-
Departmental		-	-	-	-	-
Total		-	-	-	-	-

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

This table is not provided as there are no other measures not previously reported in a portfolio statement for the NCA.

Section 2: Outcomes and planned performance

Australian Government outcomes are the intended results, impacts or consequences of actions by the Australian 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 Australian 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 enhanced Commonwealth performance framework established by the PGPA Act. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements - included in Annual Reports - to provide an entity's complete performance story.

The most recent corporate plan for the NCA can be found at:

www.nationalcapital.gov.au/index.php/corporate-plan-2016-2020

The most recent annual performance statement can be found at:

www.nationalcapital.gov.au/index.php/publications/annual-reports

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital.

Budgeted expenses for Outcome 1

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

Table 2.1: Budgeted expenses for Outcome 1

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
Program 1.1: National Capital Functions					
Departmental expenses					
Departmental appropriation	17,115	18,228	17,078	17,171	17,287
s74 retained revenue receipts (a)	2,466	2,477	2,494	2,494	2,494
Expenses not requiring appropriation in the Budget year (b)	1,033	1,033	1,033	1,033	1,033
Total departmental expenses	20,614	21,738	20,605	20,698	20,814
Total expenses for Program 1.1	20,614	21,738	20,605	20,698	20,814
Program 1.2: National Capital Estate					
Administered expenses					
Ordinary Annual Services (Appropriation Bill No. 1)	3,905	2,902	2,834	2,841	2,860
Expenses not requiring appropriation in the Budget year (c)	21,643	21,813	21,813	21,813	21,813
Total administered expenses	25,548	24,715	24,647	24,654	24,673
Total expenses for Program 1.2	25,548	24,715	24,647	24,654	24,673
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Bill No. 1)	3,905	2,902	2,834	2,841	2,860
Expenses not requiring appropriation in the Budget year (c)	21,643	21,813	21,813	21,813	21,813
Total administered expenses	25,548	24,715	24,647	24,654	24,673
Departmental expenses					
Departmental appropriation	17,115	18,228	17,078	17,171	17,287
s74 retained revenue receipts (a)	2,466	2,477	2,494	2,494	2,494
Expenses not requiring appropriation in the Budget year (b)	1,033	1,033	1,033	1,033	1,033
Total departmental expenses	20,614	21,738	20,605	20,698	20,814
Total expenses for Outcome 1	46,162	46,453	45,252	45,352	45,487

Table 2.1: Budgeted expenses for Outcome 1 (continued)

	2016-17	2017-18
Average staffing level (number)	56	57

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

Notes:

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (b) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and resources received free of charge.
- (c) Administered 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses related to the write-down of assets.

Table 2.2: Performance criteria for Outcome 1

Table 2.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2017–18 Budget measures have created new programs or materially changed existing programs.

Outcome 1 – Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital.		
Program 1.1 – Planning and designing areas of special national importance in Canberra, and informing and educating the community about these areas, contributes to Outcome 1 by ensuring that the National Capital is planned and promoted consistent with its enduring national significance.		
Purposes	To fulfil the NCA's statutory functions and purposes and better inform and educate the community about the importance of Canberra as the National Capital.	
Delivery	<p>During 2017–2018 and the forward years the NCA will:</p> <ul style="list-style-type: none"> • implement a comprehensive planning framework for the Australian Capital Territory; • keep the National Capital Plan (the Plan) under constant review and, when required, propose, draft and consult on amendments to the Plan; • assess and manage applications to undertake works in Designated Areas to ensure that they are in accordance with the Plan; • provide, with Ministerial approval, consultancy services either within Australia or overseas; • maintain, manage and promote the use of existing land and property assets; • develop and manage the NCA's visitor services and attractions; • create and deliver the NCA's touring exhibitions with an educative focus; and • foster an awareness of Canberra's role as National Capital. 	
Performance information		
Year	Performance criteria	Targets/2016–17 Estimated achievement
2016–17	<p>The national significance of Canberra is reflected in the National Capital Plan. The key performance indicator (1.1.1) focuses on ensuring development is consistent with the National Capital Plan and assessing applications for works approval in an efficient and effective manner</p> <p>1.1.1 Percentage of works approval applications assessed against the National Capital Plan within 15 working days</p> <p>Timely response to maintenance issues is critical to the successful management of assets on National Land. The NCA allocates response time targets based on the urgency of the maintenance issue. Meeting these targets is an indicator of appropriately protecting the National Capital Estate. The key performance indicator (1.1.2) measures the percentage of maintenance issues addressed within the target timeframes</p>	<p>Target: 90 per cent <i>Expected Achievement: 80 per cent</i></p>

Table 2.2: Performance criteria for Outcome 1 (continued)

Performance information (continued)		
Year	Performance criteria	Targets/2016–17 Estimated achievement
2016–17 (continued)	<p>1.1.2 Percentage of building and civil infrastructure maintenance issues resolved within required timeframes</p> <p>The key performance indicator (1.1.3) measures an increased awareness of the special importance of Canberra as the nation's capital. The awareness level is measured by conducting surveys of visitors touring the NCA's attractions</p> <p>1.1.3 Percentage of surveyed visitors satisfied with the NCA's attractions</p>	<p>Target: 90 per cent <i>Expected Achievement: 90 per cent</i></p> <p>Target: 90 per cent <i>Expected Achievement: 90 per cent</i></p>
2017–18	<p>Development is consistent with the National Capital Plan and applications for works are assessed in an efficient and effective manner</p> <p>1.1.1 Percentage of works approval applications assessed against the National Capital Plan within 15 working days</p> <p>Timely response to maintenance issues based on urgency</p> <p>1.1.2 Percentage of building, civil infrastructure National Estate, Lake and Dam maintenance issues resolved within required timeframes</p> <p>Increased awareness of the special importance of Canberra as the nation's capital</p> <p>1.1.3 Percentage of surveyed visitors satisfied with the NCA's attractions</p>	<p>Target: 90 per cent</p> <p>Target: 90 per cent</p> <p>Target: 90 per cent</p>
2018–19 and beyond	As per 2017–18	As per 2017–18
<p>Material changes to Program 1.1 resulting from the following measures:</p> <ul style="list-style-type: none"> • There are no new measures with a material impact on the performance information for Program 1.1 		

Table 2.2: Performance criteria for Outcome 1 (continued)

Program 1.2 – The management and enhancement of national land programme contributes to Outcome 1 by ensuring that national assets are managed and renewed to enhance the character of the National Capital.		
Purposes	To facilitate the proper management and enhancement of National Land.	
Delivery	During 2017–2018 and the forward years the agency will: <ul style="list-style-type: none"> • develop and renew assets on National Land in accordance with their national significance; • hold appropriate levels of insurance cover for the main risks associated with assets on National Land; and • implement and manage a robust asset maintenance plan that addresses the severity of asset conditions. 	
Performance information		
Year	Performance criteria	Targets/2016–17 Estimated achievement
2016–17	Manage the capital assets through development and renewal in accordance with their national significance. The key performance indicator (1.2.1) measures the achievement against the asset management plan 1.2.1 Percentage of assets identified as requiring capital improvement is addressed against the asset management plan	Target: 90 per cent <i>Expected Achievement: 80 per cent</i>
2017–18	Manage the capital assets through development and renewal in accordance with their national significance 1.2.1 Percentage of assets identified as requiring capital improvement is addressed against the asset management plan	Target: 90 per cent
2018–19 and beyond	As per 2017–18	As per 2017–18
Material changes to Program 1.2 resulting from the following measures: <ul style="list-style-type: none"> • There are no new measures with a material impact on the performance information for Program 1.2 		

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the NCA's finances for the 2017-18 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

Departmental comprehensive income statement

The NCA is budgeting for an operating loss of \$0.6m in 2016-17, \$1.1m in 2017-18, and \$0.015m in 2018-19, adjusted for depreciation and amortisation expense. This arises from an accounting treatment in 2015-16 audited accounts relating to settlement funds of \$1.2m, and an asset reclassification (write-down) in 2016-17 from Departmental to Administered program.

The NCA is budgeting for a break-even operating result in 2019-20 and the forward years.

Revenue from Government in 2017-18 remains relatively consistent compared to 2016-17.

Revenue from other sources principally reflects the recovery of costs for the provision of services and rental income.

Budgeted departmental balance sheet

The increase in the NCA's departmental budgeted net asset position in 2017-18 and forward years is due to additional capital funding received through the Public Service Modernisation Agency Sustainability Fund for business and ICT transformation and improvements to NCA managed buildings.

Schedule of budgeted income and expenses administered on behalf of Government

In 2017-18, the NCA will receive appropriation of \$2.9m for supplier expenses including the insurance premium for risks associated with assets on National Land and operating expenses associated with the administration of the pay parking program.

Revenue from administered activities primarily includes pay parking revenue, lease revenue on diplomatic land and user charges which are returned in full to the Budget.

Schedule of budgeted assets and liabilities administered on behalf of the Government

In 2017-18, the NCA will receive appropriation of \$13.6m for activities it administers on behalf of the Government. This appropriation is directly linked to the administered capital budget and will be used to replace and upgrade existing administered assets.

The reduction in NCA's administered net asset position in 2017-18 and forward years is largely due to higher accumulated depreciation expenses on capital assets compared to capital funding received to replace and upgrade existing assets.

3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
EXPENSES					
Employee benefits	5,966	6,128	6,488	6,489	6,489
Suppliers	13,076	14,624	13,131	13,223	13,339
Depreciation and amortisation	983	983	983	983	983
Write-down and impairment of assets	586	-	-	-	-
Finance costs	3	3	3	3	3
Total expenses	20,614	21,738	20,605	20,698	20,814
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	1,140	1,138	1,155	1,155	1,155
Rental income	1,326	1,339	1,339	1,339	1,339
Total own-source revenue	2,466	2,477	2,494	2,494	2,494
Gains					
Other	50	50	50	50	50
Total gains	50	50	50	50	50
Total own-source income	2,516	2,527	2,544	2,544	2,544
Net (cost of)/contribution by services	(18,098)	(19,211)	(18,061)	(18,154)	(18,270)
Revenue from Government	16,479	17,093	17,063	17,171	17,287
Surplus/(Deficit) attributable to the Australian Government	(1,619)	(2,118)	(998)	(983)	(983)
Total comprehensive income/(loss) attributable to the Australian Government	(1,619)	(2,118)	(998)	(983)	(983)
Note: Impact of net cash appropriation arrangements					
	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
Total comprehensive income/(loss) less depreciation/amortisation expenses previously funded through revenue appropriations	(636)	(1,135)	(15)	-	-
plus depreciation/amortisation expenses previously funded through revenue appropriations (a)	983	983	983	983	983
Total comprehensive income/(loss) - as per Statement of Comprehensive income	(1,619)	(2,118)	(998)	(983)	(983)

Prepared on Australian Accounting Standards basis.

Notes:

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

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	541	541	541	541	541
Trade and other receivables	8,922	7,787	7,772	7,772	7,772
Other financial assets	1,638	1,638	1,638	1,638	1,638
Total financial assets	11,101	9,966	9,951	9,951	9,951
Non-financial assets					
Land and buildings	12,434	12,553	13,667	13,529	13,090
Property, plant and equipment	1,268	2,621	3,468	4,642	4,627
Intangibles	1,458	1,591	1,739	1,887	2,023
Heritage and cultural assets	817	815	813	811	809
Other non-financial assets	89	89	89	89	89
Total non-financial assets	16,066	17,669	19,776	20,958	20,638
Total assets	27,167	27,635	29,727	30,909	30,589
LIABILITIES					
Payables					
Suppliers	298	298	298	298	298
Other payables	9,011	9,011	9,011	9,011	9,011
Total payables	9,309	9,309	9,309	9,309	9,309
Provisions					
Employee provisions	1,437	1,437	1,437	1,437	1,437
Other provisions	64	64	64	64	64
Total provisions	1,501	1,501	1,501	1,501	1,501
Total liabilities	10,810	10,810	10,810	10,810	10,810
Net assets	16,357	16,825	18,917	20,099	19,779
EQUITY					
Contributed equity	8,635	11,221	14,311	16,476	17,139
Reserves	9,062	9,062	9,062	9,062	9,062
Retained surplus/(accumulated deficit)	(1,340)	(3,458)	(4,456)	(5,439)	(6,422)
Total equity	16,357	16,825	18,917	20,099	19,779

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity – summary of movement
(Budget year 2017–18)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2017				
Balance carried forward from previous period	(1,340)	9,062	8,635	16,357
Adjusted opening balance	(1,340)	9,062	8,635	16,357
Comprehensive income				
Surplus/(deficit) for the period	(2,118)	-	-	(2,118)
Total comprehensive income	(2,118)	-	-	(2,118)
of which:				
Attributable to the Australian Government	(2,118)	-	-	(2,118)
Transactions with owners				
<i>Contribution by owners</i>				
Equity injection - Appropriation	-	-	156	156
Departmental Capital Budget (DCBs)	-	-	2,430	2,430
Sub-total transactions with owners	-	-	2,586	2,586
Estimated closing balance as at 30 June 2018	(3,458)	9,062	11,221	16,825
Closing balance attributable to the Australian Government	(3,458)	9,062	11,221	16,825

Prepared on Australian Accounting Standards basis.

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	16,529	18,228	17,078	17,171	17,287
Sale of goods and rendering of services	2,466	2,477	2,494	2,494	2,494
Total cash received	18,995	20,705	19,572	19,665	19,781
Cash used					
Employees	5,966	6,128	6,488	6,489	6,489
Suppliers	13,029	14,577	13,084	13,176	13,292
Total cash used	18,995	20,705	19,572	19,665	19,781
Net cash from/(used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property plant and equipment and intangibles	1,486	2,586	3,090	2,165	663
Total cash used	1,486	2,586	3,090	2,165	663
Net cash from/(used by) investing activities	(1,486)	(2,586)	(3,090)	(2,165)	(663)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	1,486	2,586	3,090	2,165	663
Total cash received	1,486	2,586	3,090	2,165	663
Net cash from/(used by) financing activities	1,486	2,586	3,090	2,165	663
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	541	541	541	541	541
Cash and cash equivalents at the end of the reporting period	541	541	541	541	541

Prepared on Australian Accounting Standards basis.

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	1,486	2,430	3,090	2,165	663
Equity injections - Bill 2	-	156	-	-	-
Total new capital appropriations	1,486	2,586	3,090	2,165	663
Provided for:					
Purchase of non-financial assets	1,486	2,586	3,090	2,165	663
Total items	1,486	2,586	3,090	2,165	663
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	156	-	-	-
Funded by capital appropriations - DCB	1,486	2,430	3,090	2,165	663
Total	1,486	2,586	3,090	2,165	663
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,486	2,586	3,090	2,165	663
Total cash used to acquire assets	1,486	2,586	3,090	2,165	663

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2017–18)

	Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural assets \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2017					
Gross book value	13,037	1,598	841	2,662	18,138
Accumulated depreciation/amortisation and impairment	(603)	(330)	(24)	(1,204)	(2,161)
Opening net book balance	12,434	1,268	817	1,458	15,977
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity	-	-	-	156	156
By purchase - appropriation ordinary annual services (a)	648	1,643	20	119	2,430
Total additions	648	1,643	20	275	2,586
Other movements					
Depreciation/amortisation expense	(529)	(290)	(22)	(142)	(983)
Total other movements	(529)	(290)	(22)	(142)	(983)
As at 30 June 2018					
Gross book value	13,685	3,241	861	2,937	20,724
Accumulated depreciation/amortisation and impairment	(1,132)	(620)	(46)	(1,346)	(3,144)
Closing net book balance	12,553	2,621	815	1,591	17,580

Prepared on Australian Accounting Standards basis.

Notes:

- (a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2017-18 for DCBs.

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Supplier expenses	3,905	2,902	2,834	2,841	2,860
Depreciation and amortisation	19,643	19,813	19,813	19,813	19,813
Write-down and impairment of assets	2,000	2,000	2,000	2,000	2,000
Total expenses administered on behalf of Government	25,548	24,715	24,647	24,654	24,673
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Sale of goods and rendering of services	20,678	21,429	21,932	22,433	22,935
Other revenue	60	60	60	60	60
Other gains	586	-	-	-	-
Total non-taxation revenue	21,324	21,489	21,992	22,493	22,995
Total own-source revenues administered on behalf of Government	21,324	21,489	21,992	22,493	22,995
Total own-source income administered on behalf of Government	21,324	21,489	21,992	22,493	22,995
Net (cost of)/contribution by services	(4,224)	(3,226)	(2,655)	(2,161)	(1,678)
Surplus/(Deficit)	(4,224)	(3,226)	(2,655)	(2,161)	(1,678)

Prepared on Australian Accounting Standards basis.

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	87	87	87	87	87
Receivables	1,667	1,667	1,667	1,667	1,667
Total financial assets	1,754	1,754	1,754	1,754	1,754
Non-financial assets					
Land and buildings	437,060	436,855	436,650	436,445	436,240
Property, plant and equipment	318,740	311,058	303,341	295,869	288,633
Heritage and cultural assets	44,308	44,044	43,779	43,514	43,249
Intangibles	234	220	206	192	178
Total non-financial assets	800,342	792,177	783,976	776,020	768,300
Total assets administered on behalf of Government	802,096	793,931	785,730	777,774	770,054
LIABILITIES					
Payables					
Suppliers	4,010	4,010	4,010	4,010	4,010
Other payables	17,956	17,776	17,776	17,776	17,776
Total payables	21,966	21,786	21,786	21,786	21,786
Total liabilities administered on behalf of Government	21,966	21,786	21,786	21,786	21,786
Net assets/(liabilities)	780,130	772,145	763,944	755,988	748,268

Prepared on Australian Accounting Standards basis.

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

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	20,498	21,249	21,932	22,433	22,935
Net GST received	924	924	1,400	1,400	1,400
Other	60	60	60	60	60
Total cash received	21,482	22,233	23,392	23,893	24,395
Cash used					
Suppliers	3,905	2,902	2,834	2,841	2,860
Net GST paid	924	924	1,400	1,400	1,400
Total cash used	4,829	3,826	4,234	4,241	4,260
Net cash from/(used by) operating activities	16,653	18,407	19,158	19,652	20,135
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	13,693	13,648	13,612	13,857	14,093
Total cash used	13,693	13,648	13,612	13,857	14,093
Net cash from/(used by) investing activities	(13,693)	(13,648)	(13,612)	(13,857)	(14,093)
Net increase/(decrease) in cash held	2,960	4,759	5,546	5,795	6,042
Cash and cash equivalents at the beginning of the reporting period	87	87	87	87	87
Cash from Official Public Account for:					
- Appropriations	17,598	16,550	16,446	16,698	16,953
	17,598	16,550	16,446	16,698	16,953
Cash to Official Public Account for:					
- Appropriations	20,558	21,309	21,992	22,493	22,995
	20,558	21,309	21,992	22,493	22,995
Cash and cash equivalents at the end of the reporting period	87	87	87	87	87

Prepared on Australian Accounting Standards basis.

Table 3.10: Administered capital budget statement (for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act 1 (ACB)	13,693	13,648	13,612	13,857	14,093
Total new capital appropriations	13,693	13,648	13,612	13,857	14,093
Provided for:					
Purchase of non-financial assets	13,693	13,648	13,612	13,857	14,093
Total items	13,693	13,648	13,612	13,857	14,093
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - ACB	13,693	13,648	13,612	13,857	14,093
Total	13,693	13,648	13,612	13,857	14,093
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	13,693	13,648	13,612	13,857	14,093
Total cash used to acquire assets	13,693	13,648	13,612	13,857	14,093

Prepared on Australian Accounting Standards basis.

Table 3.11: Schedule of administered asset movements (Budget year 2017–18)

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural assets \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2017						
Gross book value	419,398	18,466	339,983	45,337	423	823,607
Accumulated depreciation/amortisation	-	(804)	(21,243)	(1,029)	(189)	(23,265)
Opening net book balance	419,398	17,662	318,740	44,308	234	800,342
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase - appropriation ordinary annual services (a)	-	490	12,500	627	31	13,648
Total additions	-	490	12,500	627	31	13,648
Other movements						
Depreciation/amortisation expense	-	(695)	(18,182)	(891)	(45)	(19,813)
Other	-	-	(2,000)	-	-	(2,000)
Total other movements	-	(695)	(20,182)	(891)	(45)	(21,813)
As at 30 June 2018						
Gross book value	419,398	18,956	350,483	45,964	454	835,255
Accumulated depreciation/amortisation	-	(1,499)	(39,425)	(1,920)	(234)	(43,078)
Closing net book balance	419,398	17,457	311,058	44,044	220	792,177

Prepared on Australian Accounting Standards basis.

Notes:

- (a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2017–18 for ACBs.

