

**OFFICE OF THE OFFICIAL
SECRETARY TO THE GOVERNOR-
GENERAL**

**ENTITY RESOURCES AND PLANNED
PERFORMANCE**

OFFICE OF THE OFFICIAL SECRETARY TO THE GOVERNOR-GENERAL

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OFFICE OF THE OFFICIAL SECRETARY TO THE GOVERNOR-GENERAL

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The planned outcome for the Office of the Official Secretary to the Governor-General (OOSGG) is the facilitation of the performance of the Governor-General's role through the organisation and management of official duties, management and maintenance of the official household and property, and administration of the Australian Honours and Awards system.

The OOSGG delivers its planned outcome through one program, being 'Support for the Governor-General and Official Functions'.

The OOSGG's role is to support the Governor-General to enable him to perform official duties, including support in connection with official functions, the management and maintenance of Government House in Canberra and Admiralty House in Sydney, and the effective administration of the Australian Honours and Awards system.

1.2 ENTITY RESOURCE STATEMENT

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

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

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 - Agency Resourcing*.

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

Table 1.1: OOSGG resource statement — Budget estimates for 2018-19 as at Budget May 2018

	2017-18 <i>Estimated actual \$'000</i>	2018-19 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available	3,326	3,507
Departmental appropriation (b)	10,932	12,239
Departmental capital budget (c)	391	390
Total departmental annual appropriations	<u>14,649</u>	<u>16,136</u>
Total departmental resourcing	14,649	16,136
Administered		
Annual appropriations - ordinary annual services (a)		
Outcome 1	1,509	1,547
Administered capital budget (d)	3,314	2,684
Total administered annual appropriations	<u>4,823</u>	<u>4,231</u>
Total administered special appropriations	425	425
Total administered resourcing	5,248	4,656
Total resourcing for OOSGG	19,897	20,792
<hr/>		
	2017-18	2018-19
Average staffing level (number)	80	80

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

Please note: All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

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

(b) Excludes departmental capital budget (DCB).

(c) 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'.

(d) 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 is designated as a 'contribution by owner'.

1.3 BUDGET MEASURES

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

Table 1.2: OOSGG 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
Expense measures						
Governor-General – additional funding (a)	1.1					
Departmental expenses		-	1,354	-	-	-
Total		-	1,354	-	-	-
Total expense measures						
Departmental		-	1,354	-	-	-
Total		-	1,354	-	-	-

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

(a) Refer to Budget Paper No. 2 for further information on this measure.

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 enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria described in the 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 OOSGG can be found at: <https://www.gg.gov.au/office-official-secretary-governor-general/corporate-plans>.

The most recent annual performance statement can be found at: <https://www.gg.gov.au/office-official-secretary-governor-general/annual-reports>.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: The performance of the Governor-General's role is facilitated through organisation and management of official duties, management and maintenance of the official household and property and administration of the Australian Honours and Awards system.

Budgeted expenses for Outcome 1

This table shows how much OOSGG 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 2.1.1: Budgeted expenses for Outcome 1

Outcome 1: The performance of the Governor-General's role is facilitated through organisation and management of official duties, management and maintenance of the official household and property and administration of the Australian Honours and Awards system.					
	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Program 1.1: Support of the Governor-General and Official Activities.					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	1,509	1,547	1,554	1,576	1,600
Special appropriations	425	425	425	425	425
Expenses not requiring appropriation in the Budget year (a)	1,717	1,218	1,499	1,513	1,717
Administered total	3,651	3,190	3,478	3,514	3,742
Departmental expenses					
Departmental appropriation	10,932	12,239	10,939	11,035	11,233
Expenses not requiring appropriation in the Budget year (a)	453	461	457	418	442
Departmental total	11,385	12,700	11,396	11,453	11,675
Total expenses for program 1.1	15,036	15,890	14,874	14,967	15,417
	2017-18	2018-19			
Average staffing level (number)	80	80			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, and audit fees.

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 criteria for Outcome 1

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2018-19 Budget measures have created new programs or materially changed existing programs.

Outcome 1 – The performance of the Governor-General’s role is facilitated through organisation and management of official duties, management and maintenance of the official household and property and administration of the Australian Honours and Awards system.		
Program 1.1 – The objective of this program is to support the Governor-General and Official Functions. It comprises two components: support for the Governor-General and administration of the Australian Honours and Awards system.		
Delivery (component 1)	The program component deliverables include: <ul style="list-style-type: none"> • Executive support—providing advice to the Governor-General, planning, implementing and managing Their Excellencies’ forward program of engagements, and liaising with representatives of governments, related authorities, and community groups • Personal support— providing support for Their Excellencies and hospitality services for official functions • Administrative services— providing governance advice and administrative services to OOSGG and managing the Governor-General’s official residences, including maintenance of property, equipment and grounds. 	
Performance information (component 1)		
Year	Performance criteria	Targets
2017-18	<ul style="list-style-type: none"> • The Governor-General is satisfied with the level of advice and administrative support provided that enables him to successfully perform official duties • The Governor-General is satisfied with the management of the households • The properties are managed in accordance with the requirements of the <i>Environment Protection and Biodiversity Conservation Act 1999</i> and government policies relating to heritage properties, and with due consideration of advice provided by the National Capital Authority and other relevant authorities. 	It is expected all performance criteria as outlined in the 2017-18 PBS will be met.
2018-19	As per 2017-18.	As per 2017-18.
2019-20 and beyond	As per 2017-18.	As per 2017-18.

Continued on next page.

Table 2.1.2: Performance criteria for Outcome 1 (continued)

Delivery (component 2)	The program component will be delivered by administering, on behalf of the Governor-General, the Australian honours and awards system, including all civilian honours and awards for members of the Australian Defence Force.	
Performance information (component 2)		
Year	Performance criteria	Targets
2017-18	<ul style="list-style-type: none"> • Research and prepare nominations for consideration by the Council for the Order of Australia, the Australian Bravery Decorations Council and the National Emergency Medal Committee • Provide secretariat support to the Australian honours advisory bodies • Undertake the administrative tasks associated with the approval of recipients in the Australian honours system and subsequent announcement where applicable • Procure Australian honours insignia, warrants and investiture items. • Facilitate the approval of, and changes to, governing instruments within the Australian honours system • Provide insignia to State/Territory Government Houses, service organisations and individuals for issue, and arrange local investitures. 	<ul style="list-style-type: none"> • The Governor-General and other key stakeholders express satisfaction with the administration of the Australian Honours and Awards system and support provided • Activities comply with the governing instruments for honours and awards, including the Constitution for the Order of Australia • The medals and insignia meet design specifications, adequate stock levels are maintained and control processes are adhered to • Ensure the accurate and timely issue of insignia and other resources for investitures and honours list announcements.

Continued on next page.

OOSGG Budget Statements

Table 2.1.2: Performance criteria for Outcome 1 (continued)

Year	Performance criteria	Targets
2018-19	As per 2017-18.	As per 2017-18.
2019-20 and beyond	As per 2017-18.	As per 2017-18.
Purpose	The OOSGG was established in 1984, by amendment to the <i>Governor-General Act 1974</i> , to support the Governor-General in the fulfilment of his/her responsibilities. It has one Outcome and one Program, which has two components as outlined above.	

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

The OOSGG does not have any significant differences between entity resourcing and the financial statements.

3.1.2 Explanatory notes and analysis of budgeted financial statements

Departmental

Comprehensive Income Statement

The OOSGG is budgeting for a break-even operating result, adjusted for depreciation and amortisation expense, in 2018-19 and the forward years.

In line with net cash appropriation arrangements that became effective from 2010-11, revenue from government has been reduced by an amount equal to depreciation and amortisation expense. Future asset replacements are funded through the Departmental Capital Budget detailed in Table 3.5.

The Comprehensive Income Statement (Table 3.1) sets out the expected operating results for the ordinary annual services provided by the OOSGG, which are funded by departmental appropriations and other revenue.

Balance Sheet

The movement in the OOSGG's net asset position is principally as a result of the procurement of replacement infrastructure, plant and equipment assets owned by the OOSGG.

The OOSGG's primary liability is accrued employee entitlements.

Administered

Schedule of Budgeted Income and Expenses Administered on Behalf of Government

In 2018-19, the OOSGG will receive administered appropriations of \$0.4 million for the Governor-General's salary, \$1.5 million for support of the Australian Honours and Awards System and \$2.7 million for the Administered Capital Budget to sustain the capability and the condition of its Heritage properties.

OOSGG Budget Statements

Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government

The value of land and buildings is expected to increase in 2018-19 and the forward years due to the completion of projects developed under the Asset Management Strategy.

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
EXPENSES					
Employee benefits	7,583	7,702	7,649	7,563	7,702
Suppliers	3,418	4,606	3,359	3,541	3,611
Depreciation and amortisation (a)	384	392	388	349	362
Total expenses	11,385	12,700	11,396	11,453	11,675
LESS:					
OWN-SOURCE INCOME					
Gains					
Other	69	69	69	69	80
Total gains	69	69	69	69	80
Total own-source income	69	69	69	69	80
Net (cost of)/contribution by services	(11,316)	(12,631)	(11,327)	(11,384)	(11,595)
Revenue from Government	10,932	12,239	10,939	11,035	11,233
Surplus/(deficit) attributable to the Australian Government	(384)	(392)	(388)	(349)	(362)
Total comprehensive income/(loss)	(384)	(392)	(388)	(349)	(362)
Total comprehensive income/(loss) attributable to the Australian Government	(384)	(392)	(388)	(349)	(362)

Note: Impact of net cash appropriation arrangements

	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations					
	-	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	384	392	388	349	362
Total comprehensive income/(loss) - as per the statement of comprehensive income	(384)	(392)	(388)	(349)	(362)

(a) From 2010-11, the Government introduced net cash appropriation arrangements. This involved Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) being 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.

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
ASSETS					
Financial assets					
Cash and cash equivalents	241	241	241	241	241
Trade and other receivables	2,480	2,410	2,410	2,460	2,460
Total financial assets	2,721	2,651	2,651	2,701	2,701
Non-financial assets					
Property, plant and equipment	1,378	1,450	1,467	1,460	1,557
Intangibles	857	853	839	840	781
Other non-financial assets	89	89	89	89	89
Total non-financial assets	2,324	2,392	2,395	2,389	2,427
Total assets	5,045	5,043	5,046	5,090	5,128
LIABILITIES					
Payables					
Suppliers	502	502	502	502	502
Other payables	86	86	86	86	86
Total payables	588	588	588	588	588
Provisions					
Employee provisions	2,018	2,018	2,018	2,018	2,018
Total provisions	2,018	2,018	2,018	2,018	2,018
Total liabilities	2,606	2,606	2,606	2,606	2,606
Net assets	2,439	2,437	2,440	2,484	2,522
EQUITY*					
Parent entity interest					
Contributed equity	2,232	2,622	3,013	3,406	3,806
Reserves	558	558	558	558	558
Retained surplus (accumulated deficit)	(351)	(743)	(1,131)	(1,480)	(1,842)
Total parent entity interest	2,439	2,437	2,440	2,484	2,522
Total equity	2,439	2,437	2,440	2,484	2,522

*Equity is the residual interest in assets after the deduction of liabilities.

Prepared on Australian Accounting Standards basis.

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
Opening balance as at 1 July 2018				
Balance carried forward from previous period	(351)	558	2,232	2,439
Adjusted opening balance	(351)	558	2,232	2,439
Comprehensive income				
Surplus/(deficit) for the period	(392)			(392)
Total comprehensive income	(392)	-	-	(392)
of which:				
Attributable to the Australian Government	(392)			(392)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)			390	390
Sub-total transactions with owners	-	-	390	390
Estimated closing balance as at 30 June 2019	(743)	558	2,622	2,437
Closing balance attributable to the Australian Government	(743)	558	2,622	2,437

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
OPERATING ACTIVITIES					
Cash received					
Appropriations	11,283	12,309	10,939	10,985	11,233
Total cash received	11,283	12,309	10,939	10,985	11,233
Cash used					
Employees	7,554	7,702	7,649	7,563	7,702
Suppliers	3,349	4,537	3,290	3,472	3,531
Total cash used	10,903	12,239	10,939	11,035	11,233
Net cash from/(used by) operating activities	380	70	-	(50)	-
INVESTING ACTIVITIES					
Cash received					
Other	391	390	391	393	400
Total cash received	391	390	391	393	400
Cash used					
Purchase of property, plant and equipment and intangibles	771	460	391	343	400
Total cash used	771	460	391	343	400
Net cash from/(used by) investing activities	(380)	(70)	-	50	-
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	241	241	241	241	241
Cash and cash equivalents at the end of the reporting period	241	241	241	241	241

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
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	391	390	391	393	400
Total new capital appropriations	391	390	391	393	400
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	391	390	391	393	400
Total items	391	390	391	393	400
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB (a)	391	390	391	393	400
Funded internally from departmental resources (b)	380	70	-	-	-
TOTAL	771	460	391	393	400
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	771	460	391	393	400
Total cash used to acquire assets	771	460	391	393	400

(a) Does not include annual finance lease costs. Include purchases from current and previous years' Departmental Capital Budgets (DCBs).

(b) Includes the following sources of funding:

- current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the DCB);
- donations and contributions;
- gifts;
- internally developed assets;
- s 74 Retained revenue receipts;
- proceeds from the sale of assets.

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of departmental asset movements (Budget year 2018-19)

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2018			
Gross book value	2,871	1,676	4,547
Accumulated depreciation/ amortisation and impairment	(1,493)	(819)	(2,312)
Opening net book balance	1,378	857	2,235
Capital asset additions			
Estimated expenditure on new or replacement assets			
By purchase - appropriation ordinary annual services (a)	390		390
By purchase - other		70	70
Total additions	390	70	460
Other movements			
Depreciation/amortisation expense	(318)	(74)	(392)
Total other movements	(318)	(74)	(392)
As at 30 June 2019			
Gross book value	3,261	1,746	5,007
Accumulated depreciation/ amortisation and impairment	(1,811)	(893)	(2,704)
Closing net book balance	1,450	853	2,303

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2018-19 for depreciation/amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

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
EXPENSES					
Suppliers	1,509	1,547	1,554	1,576	1,600
Personal benefits	425	425	425	425	425
Depreciation and amortisation	1,717	1,218	1,499	1,513	1,717
Total expenses administered on behalf of Government	3,651	3,190	3,478	3,514	3,742
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Sale of goods and rendering of services	27	27	27	30	30
Total non-taxation revenue	27	27	27	30	30
Total own-source revenue administered on behalf of Government	27	27	27	30	30
Total own-sourced income administered on behalf of Government	27	27	27	30	30
Net (cost of)/contribution by services	3,624	3,163	3,451	3,484	3,712
Total comprehensive income/(loss)	3,624	3,163	3,451	3,484	3,712

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (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
ASSETS					
Financial assets					
Cash and cash equivalents	1	1	1	1	1
Trade and other receivables	97	97	97	97	97
Total financial assets	98	98	98	98	98
Non-financial assets					
Land and buildings	134,331	135,472	136,424	137,382	138,320
Property, plant and equipment	2,161	2,486	2,656	2,819	3,039
Inventories	1,614	1,614	1,614	1,614	1,614
Total non-financial assets	138,106	139,572	140,694	141,815	142,973
Total assets administered on behalf of Government	138,204	139,670	140,792	141,913	143,071
LIABILITIES					
Payables					
Suppliers	102	102	102	102	102
Total payables	102	102	102	102	102
Total liabilities administered on behalf of Government	102	102	102	102	102
Net assets/(liabilities)	138,102	139,568	140,690	141,811	142,969

Prepared on Australian Accounting Standards basis.

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
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	27	27	27	30	30
Total cash received	27	27	27	30	30
Cash used					
Personal benefits	425	425	425	425	425
Suppliers	1,516	1,547	1,554	1,576	1,600
Total cash used	1,941	1,972	1,979	2,001	2,025
Net cash from/(used by) operating activities	(1,914)	(1,945)	(1,952)	(1,971)	(1,995)
INVESTING ACTIVITIES					
Cash received					
Other	3,314	2,684	2,621	2,634	2,875
Total cash received	3,314	2,684	2,621	2,634	2,875
Cash used					
Purchase of property, plant and equipment and intangibles	3,314	2,684	2,621	2,634	2,875
Total cash used	3,314	2,684	2,621	2,634	2,875
Net cash from/(used by) investing activities	-	-	-	-	-
Net increase/(decrease) in cash held	(1,914)	(1,945)	(1,952)	(1,971)	(1,995)
Cash and cash equivalents at beginning of reporting period	1	1	1	1	1
Cash from Official Public Account for:					
- Appropriations	1,934	1,972	1,979	2,001	2,025
Total cash from Official Public Account	1,934	1,972	1,979	2,001	2,025
Cash to Official Public Account for:					
- Appropriations	(20)	(27)	(27)	(30)	(30)
Total cash to Official Public Account	(20)	(27)	(27)	(30)	(30)
Cash and cash equivalents at end of reporting period	1	1	1	1	1

Prepared on Australian Accounting Standards basis.

Table 3.10: Administered 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
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (ACB)	3,314	2,684	2,621	2,634	2,875
Total new capital appropriations	3,314	2,684	2,621	2,634	2,875
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	3,314	2,684	2,621	2,634	2,875
Total items	3,314	2,684	2,621	2,634	2,875
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - ACB (a)	3,314	2,684	2,621	2,634	2,875
TOTAL	3,314	2,684	2,621	2,634	2,875
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	3,314	2,684	2,621	2,634	2,875
Total cash used to acquire assets	3,314	2,684	2,621	2,634	2,875

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' administered capital budgets (ACBs).

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of administered asset movements (Budget year 2018-19)

	Land	Buildings	Other property, plant and equipment	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2018				
Gross book value	100,500	38,990	2,464	141,954
Accumulated depreciation/amortisation and impairment	-	(5,159)	(303)	(5,462)
Opening net book balance	100,500	33,831	2,161	136,492
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services (a)	-	2,295	389	2,684
Total additions	-	2,295	389	2,684
Other movements				-
Depreciation/amortisation expense	-	(1,154)	(64)	(1,218)
Total other movements	-	(1,154)	(64)	(1,218)
As at 30 June 2019				
Gross book value	100,500	41,285	2,853	144,638
Accumulated depreciation/amortisation and impairment	-	(6,313)	(367)	(6,680)
Closing net book balance	100,500	34,972	2,486	137,958

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2018-19 for depreciation/amortisation expenses, ACBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

