

**AUSTRALIAN TRANSACTION
REPORTS AND ANALYSIS CENTRE**

**ENTITY RESOURCES AND PLANNED
PERFORMANCE**

AUSTRALIAN TRANSACTION REPORTS AND ANALYSIS CENTRE

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AUSTRALIAN TRANSACTION REPORTS AND ANALYSIS CENTRE

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Transaction Reports and Analysis Centre (AUSTRAC) is Australia's financial intelligence unit and anti-money-laundering and counter-terrorism financing (AML/CTF) regulator. AUSTRAC's regulatory and financial intelligence functions are interconnected and complementary. AUSTRAC's regulation hardens the financial sector against criminal exploitation and its intelligence provides crucial information to its national security and law enforcement partners.

AUSTRAC's purpose is to build resilience in the financial system and use financial intelligence and regulation to disrupt money laundering, terrorism financing and other serious crime. To achieve this purpose AUSTRAC aims to:

- Discover new and emerging risks. AUSTRAC will identify new and emerging risks posed by criminal actors seeking to exploit the financial system.
- Understand its environment. AUSTRAC will develop and share a comprehensive understanding of vulnerabilities within the global financial system at risk of criminal exploitation.
- Strengthen the financial system. AUSTRAC will ensure risks within the financial system are mitigated through effective controls deployed by an engaged, capable and collaborative community.
- Disrupt criminal abuse of the financial system. AUSTRAC will collaborate with its partners to detect, understand and disrupt criminal exploitation of the financial system.
- Optimise business. AUSTRAC will continuously evolve and adapt its business operations to improve its efficiency, effectiveness and sustainability in a dynamic operating environment.

AUSTRAC's unique value is its interconnected regulation and intelligence functions, and its collaboration with industry and government partners in working toward the vision of a financial system free from criminal abuse. AUSTRAC's 2019-20 priorities will focus on enhancing its capabilities and optimising the value it delivers to its partners.

AUSTRAC Budget Statements

Enhancing regulatory capability is essential for AUSTRAC to achieve its purpose. *AUSTRAC's Approach to Regulation* paper provides a framework for how it will work collaboratively with its reporting entities and partner agencies in 2019–20 and exercise its enforcement powers. AUSTRAC's risk-based approach will ensure that its resources are allocated to manage the highest financial crime risks across the Australian financial system. AUSTRAC will support, collaborate with, and build the capability of the reporting entity population, through education and outreach. AUSTRAC will focus on streamlining compliance for its reporting entities through implementing new systems and developing more efficient and effective processes. AUSTRAC will apply a forceful and credible deterrent to serious and systemic non-compliance to maintain public confidence in Australia's AML/CTF regulatory framework and financial system. AUSTRAC is continuing to work with the Department of Home Affairs to implement reforms recommended by the statutory review of the *Anti-Money Laundering, Counter-Terrorism Financing Act 2006* to strengthen its AML/CTF legislative framework.

AUSTRAC always works with and for its partner agencies by providing actionable intelligence. During 2019–20, AUSTRAC will focus on improving its intelligence capabilities and deepening its collaboration with its partners in the National Intelligence Community. AUSTRAC will increasingly leverage its relationships to identify the emergence of new threats, enhance existing knowledge and information exchanges, and counter regional threats. AUSTRAC will continue to mature the Fintel Alliance, to ensure it maximises the benefits of this unique public-private partnership. In the Operations Hub, AUSTRAC will focus on increased joint intelligence activities, understanding operational risks and reporting feedback and effectiveness of activities. In the Innovation Hub, AUSTRAC will test new intelligence-sharing capabilities and alerting technology.

Internationally, AUSTRAC will continue to engage with key counterparts to increase strategic and operational dividends, and support improved regional capability. AUSTRAC, together with regional partners, will deliver the outcomes of the 2018 Counter Terrorism Financing Summit ahead of the 2019 CTF Summit in the Philippines. AUSTRAC will support Australia's hosting of the Asia-Pacific Group on Money Laundering Annual Meeting in August 2019, and continue its strong involvement in other international forums, including the Financial Action Task Force, Egmont Group of Financial Intelligence Units, and International Supervisors Forum.

In 2019–20, AUSTRAC will continue to develop the capabilities of its people, and invest in measures to build its positive culture, as it aims to become an employer of choice. AUSTRAC will integrate agency planning and resource allocation to ensure that across its workforce it has the right mix of skills in the right location, and remains a partner of choice, both domestically and internationally. By optimising its business in this way, AUSTRAC will be more agile in response to change, more efficient in the delivery of outcomes and provide increased value to its partners.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the entity 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 (that is, 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: AUSTRAC resource statement—Budget estimates for 2019–20 as at Budget April 2019

	2018–19 (a) <i>Estimated actual</i> \$'000	2019–20 Estimate \$'000
Departmental		
Annual appropriations—ordinary annual services (b)		
Prior year appropriations available	18,331	20,063
Departmental appropriation (c)	68,413	72,678
s74 external revenue (d)	9,873	5,592
Departmental capital budget (e)	3,046	3,049
Annual appropriations—other services—non-operating (f)		
Prior year appropriations available	1,438	3,500
Equity injection	7,300	4,439
Total departmental annual appropriations	<u>108,401</u>	<u>109,321</u>
Total departmental resourcing	108,401	109,321
Total resourcing for AUSTRAC	108,401	109,321
	<u>2018–19</u>	<u>2019–20</u>
Average staffing level (number)	333	368

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) Annual appropriation amounts appearing for 2018–19 do not include the Appropriation Bills (No. 3) and (No. 4) 2018–2019, as they had not been enacted at the time of publication.
- (b) Appropriation Bill (No. 1) 2019–20.
- (c) Excludes departmental capital budget (DCB).
- (d) Estimated external revenue receipts under section 74 of the PGPA Act.
- (e) 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'.
- (f) Appropriation Bill (No. 2) 2019–20.

1.3 BUDGET MEASURES

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

**Table 1.2: Entity 2019–20 Budget measures
Part 1: Measures announced since the 2018–19 Mid-Year Economic and Fiscal Outlook (MYEFO)**

	Program	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Revenue measures						
AUSTRAC—Fintel Alliance (a)	1.1					
Administered revenues		–	5,209	4,455	7,742	7,431
Total revenue measures		–	5,209	4,455	7,742	7,431
Expense measures						
AUSTRAC—Fintel Alliance (a)	1.1					
Departmental expenses		–	5,161	3,946	6,666	6,130
Commonwealth Integrity Commission	1.1					
Departmental expenses		–	(156)	–	–	–
Total expense measures		–	5,005	3,946	6,666	6,130
Capital measures						
AUSTRAC—Fintel Alliance (a)	1.1					
Departmental capital		–	839	3,411	2,256	–
Total capital measures		–	839	3,411	2,256	–

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) The full measure description and package details appear in Budget Paper No. 2 under the Home Affairs portfolio.

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

AUSTRAC has no other measures not previously reported in a portfolio statement.

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 that contribute to government outcomes over the Budget and forward years.

AUSTRAC's outcome is described below together with its related program. The following provides detailed information on expenses broken down by funding source.

Note:

Performance reporting requirements in the PB Statements are part of the enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013* (PGPA Act). It is anticipated that the performance criteria described in PB 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 AUSTRAC can be found at <http://www.austrac.gov.au/publications/corporate-publications-and-reports/austrac-corporate-plans>.

The most recent annual performance statement can be found at <http://www.austrac.gov.au/publications/corporate-publications-and-reports/austrac-annual-reports>.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: The protection of the financial system from criminal abuse through actionable financial intelligence and collaboration with domestic and international partners.

Linked programs

AUSTRAC works collaboratively with a wide range of federal, state and territory agencies in the law enforcement, national security, regulatory and financial intelligence sectors, as well as a host of international and private sector partners. Each activity it undertakes is linked to its outcome to protect the financial system from criminal abuse through actionable financial intelligence, and its activities support the intended outcomes of many of its domestic and international partners.

Budgeted expenses for Outcome 1

This table shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by departmental funding sources.

Table 2.1: Budgeted expenses for Outcome 1

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: AUSTRAC					
Departmental expenses					
Departmental appropriation	68,413	72,678	71,384	74,512	74,138
s74 external revenue (a)	7,579	5,592	1,105	448	–
Expenses not requiring appropriation in the Budget year (b)	6,786	6,277	6,598	8,210	9,311
Departmental total	82,778	84,547	79,087	83,170	83,449
Total expenses for program 1.1	82,778	84,547	79,087	83,170	83,449
Average staffing level (number)	333	368			

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

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

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

Table 2.2: Performance criteria for Outcome 1

Table 2.2 below details the performance criteria for the program associated with Outcome 1. It also summarises how the program is delivered.

Outcome 1: The protection of the financial system from criminal abuse through actionable financial intelligence and collaboration with domestic and international partners.		
Program 1.1 AUSTRAC		
To protect the Australian community from money laundering, terrorism financing and other serious crime, by collaborating with partners to strengthen Australia’s financial sector through AUSTRAC’s regulatory and intelligence programs.		
Delivery	AUSTRAC will: <ul style="list-style-type: none"> • discover new and emerging risks posed by criminal actors seeking to exploit the financial system; • continue to refine and share its comprehensive understanding of vulnerabilities within the global financial system at risk of criminal exploitation; • strengthen the financial system by ensuring risks are mitigated through effective controls deployed by an engaged, capable and collaborative community; • collaborate with its partners to detect, understand and disrupt criminal exploitation of the financial system; and • optimise its business through continuously evolving and adapting its business operations to improve its efficiency, effectiveness and sustainability in a dynamic operating environment. 	
Performance information		
Year	Performance criteria (a)	Targets
2018–19	AUSTRAC contributes to mitigating risk in the financial system by using its regulatory capability, and generating and sharing intelligence and insights to support the mission of its public and private partners.	Details about how the components of the performance criteria are measured will be available in AUSTRAC’s 2018–22 corporate plan.
2019–20	AUSTRAC contributes to building resilience and mitigating risk in the financial system by using its regulatory capability, and generating and sharing intelligence and insights to support the mission of its public and private partners.	Details about how the components of the performance criteria are measured will be available in AUSTRAC’s 2019–23 corporate plan.
2020–21 and beyond	As Per 2019–20	As Per 2019–20
Purposes (a)	To build resilience in the financial system and use financial intelligence and regulation to disrupt money laundering, terrorism financing and other serious crime	

(a) Refers to update purposes that will be reflected in the 2019–20 Corporate Plan.

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements, which provide a comprehensive snapshot of entity finances for the 2019–20 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 BUDGETED FINANCIAL STATEMENTS

3.1.1 Differences between entity resourcing and financial statements

There is no material difference between the entity resourcing and financial statements.

3.1.2 Explanatory notes and analysis of budgeted financial statements

Departmental

Income statement

Revenue from Government in 2019–20 is \$72.7 million, which is an increase of \$4.3 million when compared to 2018–19 (\$68.4 million). The increase is primarily due to the net effect of various budget measures reported in previous PB Statements and the Portfolio Additional Estimates Statements (PAES), combined with the new measures listed in Table 1.2.

Own-source revenue has decreased by \$2.0 million to \$5.8 million, reflecting the value of externally sponsored programs for which AUSTRAC holds a signed funding agreement.

Capital budget statement

The total equity injection for 2019–20 is \$4.4 million. The funding includes \$3.6 million for the measure *Strengthening Australia's Defences against Money Laundering and Terrorism Financing*, announced in the 2017–18 Mid-Year Economic and Fiscal Outlook (MYEFO), and \$0.8 million for the new measure listed in Table 1.2.

AUSTRAC has received approval for a movement of \$3.5 million of Act 2 appropriation from 2018–19 to 2019–20 (\$2.0 million) and 2020–21 (\$1.5 million). This movement is reflected in Table 3.5.

Administered

Other revenue administered on behalf of government is projected to be \$78.8 million in 2019–20, as reported in Table 3.7. The revenue is collected by AUSTRAC through the AUSTRAC industry contribution levy arrangement. The amount is calculated to recover AUSTRAC's operating costs, including amortisation and annual depreciation of assets.

3.2. BUDGETED FINANCIAL STATEMENTS TABLES

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	45,853	50,054	45,108	50,956	51,151
Suppliers	30,299	28,376	27,541	24,164	23,147
Depreciation and amortisation (a)	6,626	6,117	6,438	8,050	9,151
Total expenses	82,778	84,547	79,087	83,170	83,449
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Other	7,579	5,592	1,105	448	–
Total own-source revenue	7,579	5,592	1,105	448	–
Gains					
Other	160	160	160	160	160
Total gains	160	160	160	160	160
Total own-source income	7,739	5,752	1,265	608	160
Net (cost of)/contribution by services	(75,039)	(78,795)	(77,822)	(82,562)	(83,289)
Revenue from government	68,413	72,678	71,384	74,512	74,138
Surplus/(deficit) attributable to the Australian Government	(6,626)	(6,117)	(6,438)	(8,050)	(9,151)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	–	–	–	–	–
Total other comprehensive income	–	–	–	–	–
Total comprehensive income/(loss)	(6,626)	(6,117)	(6,438)	(8,050)	(9,151)
Total comprehensive income/(loss) attributable to the Australian Government	(6,626)	(6,117)	(6,438)	(8,050)	(9,151)

Note: Impact of net cash appropriation arrangements

	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations	–	–	–	–	–
Less depreciation/amortisation expenses previously funded through revenue appropriations (a)	6,626	6,117	6,438	8,050	9,151
Total comprehensive income/(loss) —as per the statement of comprehensive income	(6,626)	(6,117)	(6,438)	(8,050)	(9,151)

Prepared on Australian Accounting Standards basis.

(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)

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,859	1,859	1,859	1,859	1,859
Trade and other receivables	22,754	20,754	19,254	19,254	19,254
Total financial assets	24,613	22,613	21,113	21,113	21,113
Non-financial assets					
Property, plant and equipment	9,285	7,362	5,377	4,070	2,607
Intangibles	19,975	25,269	31,912	30,527	25,965
Other non-financial assets	2,172	2,172	2,172	2,172	2,172
Total non-financial assets	31,432	34,803	39,461	36,769	30,744
Total assets	56,045	57,416	60,574	57,882	51,857
LIABILITIES					
Payables					
Suppliers	9,448	9,448	9,448	9,448	9,448
Other payables	1,789	1,789	1,789	1,789	1,789
Total payables	11,237	11,237	11,237	11,237	11,237
Provisions					
Employee provisions	10,385	10,385	10,385	10,385	10,385
Other provisions	448	448	448	448	448
Total provisions	10,833	10,833	10,833	10,833	10,833
Total liabilities	22,070	22,070	22,070	22,070	22,070
Net assets	33,975	35,346	38,504	35,812	29,787
EQUITY (a)					
Parent entity interest					
Contributed equity	97,440	104,928	114,524	119,882	123,008
Reserves	2,932	2,932	2,932	2,932	2,932
Retained surplus (accumulated deficit)	(66,397)	(72,514)	(78,952)	(87,002)	(96,153)
Total parent entity interest	33,975	35,346	38,504	35,812	29,787
Total equity	33,975	35,346	38,504	35,812	29,787

Prepared on Australian Accounting Standards basis.

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

**Table 3.3: Departmental statement of changes in equity—summary of movement
(Budget year 2019–20)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	(66,397)	2,932	–	97,440	33,975
Adjusted opening balance	(66,397)	2,932	–	97,440	33,975
Comprehensive income					
Surplus/(deficit) for the period	(6,117)	–	–	–	(6,117)
Total comprehensive income	(6,117)	–	–	–	(6,117)
of which:					
Attributable to the Australian Government	(6,117)	–	–	–	(6,117)
Transactions with owners					
Contributions by owners					
Equity injection—appropriation	–	–	–	4,439	4,439
Departmental capital budget (DCB)	–	–	–	3,049	3,049
Sub-total transactions with owners	–	–	–	7,488	7,488
Estimated closing balance as at 30 June 2020	(72,514)	2,932	–	104,928	35,346
Closing balance attributable to the Australian Government	(72,514)	2,932	–	104,928	35,346

Prepared on Australian Accounting Standards basis.

(a) The non-controlling interest disclosure is not required if an entity does not have non-controlling interests.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	66,119	72,678	71,384	74,512	74,138
Net GST received	2,200	2,200	2,200	2,200	2,600
Other	9,873	5,592	1,105	448	–
Total cash received	78,192	80,470	74,689	77,160	76,738
Cash used					
Employees	45,853	50,054	45,108	50,956	51,151
Suppliers	30,139	28,216	27,381	24,004	22,987
Net GST paid	2,200	2,200	2,200	2,200	2,600
Total cash used	78,192	80,470	74,689	77,160	76,738
Net cash from/(used by) operating activities	–	–	–	–	–
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	8,846	9,488	11,096	5,358	3,126
Total cash used	8,846	9,488	11,096	5,358	3,126
Net cash from/(used by) investing activities	(8,846)	(9,488)	(11,096)	(5,358)	(3,126)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	8,846	9,488	11,096	5,358	3,126
Total cash received	8,846	9,488	11,096	5,358	3,126
Net cash from/(used by) financing activities	8,846	9,488	11,096	5,358	3,126
Net increase/(decrease) in cash held	–	–	–	–	–
Cash and cash equivalents at the beginning of the reporting period	1,859	1,859	1,859	1,859	1,859
Cash and cash equivalents at the end of the reporting period	1,859	1,859	1,859	1,859	1,859

Prepared on Australian Accounting Standards basis.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget—Bill 1 (DCB)	3,046	3,049	3,075	3,102	3,126
Equity injections—Bill 2	7,300	4,439	6,521	2,256	–
Total new capital appropriations	10,346	7,488	9,596	5,358	3,126
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	10,346	7,488	9,596	5,358	3,126
Total items	10,346	7,488	9,596	5,358	3,126
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	5,238	6,439	8,021	2,256	–
Funded by capital appropriation— DCB (b)	3,608	3,049	3,075	3,102	3,126
TOTAL	8,846	9,488	11,096	5,358	3,126
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	8,846	9,488	11,096	5,358	3,126
Total cash used to acquire assets	8,846	9,488	11,096	5,358	3,126

Prepared on Australian Accounting Standards basis.

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

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' departmental capital budgets (DCBs).

Table 3.6: Statement of asset movements (Budget year 2019–20)

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2019			
Gross book value	28,513	37,069	65,582
Accumulated depreciation/ amortisation and impairment	(19,228)	(17,094)	(36,322)
Opening net book balance	9,285	19,975	29,260
Capital asset additions			
Estimated expenditure on new or replacement assets			
By purchase—appropriation equity (a)	360	6,079	6,439
By purchase—appropriation ordinary annual services (b)	1,216	1,833	3,049
Total additions	1,576	7,912	9,488
Other movements			
Depreciation/amortisation expense	(3,499)	(2,618)	(6,117)
Total other movements	(3,499)	(2,618)	(6,117)
As at 30 June 2020			
Gross book value	30,089	44,981	75,070
Accumulated depreciation/ amortisation and impairment	(22,727)	(19,712)	(42,439)
Closing net book balance	7,362	25,269	32,631

Prepared on Australian Accounting Standards basis.

- (a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2019–20, including collection development acquisition budgets (CDABs).
- (b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2019–20 for depreciation/amortisation expenses, DCBs or other operational expenses.

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

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Total expenses administered on behalf of government	-	-	-	-	-
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Fees and fines	150	100	100	100	100
Other revenue	76,031	78,795	77,821	82,562	83,289
Total non-taxation revenue	76,181	78,895	77,921	82,662	83,389
Total own-sourced income administered on behalf of government	76,181	78,895	77,921	82,662	83,389
Net (cost of)/contribution by services	76,181	78,895	77,921	82,662	83,389
Total comprehensive income/(loss)	76,181	78,895	77,921	82,662	83,389

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2018–19 Estimated actual \$'000	2019–20 Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Fines	150	100	100	100	100
Other	776,032	78,795	77,821	82,562	83,289
Total cash received	776,182	78,895	77,921	82,662	83,389
Net cash from/(used by) operating activities					
	776,182	78,895	77,921	82,662	83,389
Net increase/(decrease) in cash held					
	776,182	78,895	77,921	82,662	83,389
Cash and cash equivalents at beginning of reporting period	–	–	–	–	–
Cash to Official Public Account for:					
- Transfers to other entities (Finance—whole-of-government)	(776,182)	(78,895)	(77,921)	(82,662)	(83,389)
<i>Total cash to Official Public Account</i>	<i>(776,182)</i>	<i>(78,895)</i>	<i>(77,921)</i>	<i>(82,662)</i>	<i>(83,389)</i>
Cash and cash equivalents at end of reporting period	–	–	–	–	–

Prepared on Australian Accounting Standards basis.