

# MURRAY-DARLING BASIN AUTHORITY

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# MURRAY-DARLING BASIN AUTHORITY

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The Murray-Darling Basin Authority (MDBA) is a Corporate Commonwealth Entity and a Statutory Agency established by the *Water Act 2007*. The Authority is responsible for the Outcome:

**Outcome 1:** Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.

The Authority is responsible for developing and overseeing a planning framework for the integrated management of the Murray-Darling Basin's water resources.

In addition to its functions under the *Water Act 2007*, the MDBA has functions under the Murray-Darling Basin Agreement (Agreement), which forms Schedule 1 to the Act. These include giving effect to decisions of the Murray-Darling Basin Ministerial Council and the Basin Officials' Committee in relation to the Basin governments' joint programmes. The MDBA delivers its functions under the Agreement in conjunction with and on behalf of the contracting governments – the Australian Government and the governments of Victoria, South Australia, New South Wales, Queensland and the Australian Capital Territory.

The MDBA's resource management framework is consistent with its classification as a Corporate Commonwealth Entity.

During 2016–17, the MDBA will continue to focus its efforts on implementing the Murray-Darling Basin Plan. Key among the priorities are:

- Finalising Sustainable Diversion Limit adjustment mechanism;
- Working with the Basin states to confirm the ongoing work programme to implement the Constraints Management Strategy;
- Finalising the Northern Basin Review;
- Further developing the social and economic monitoring and evaluation work to understand the impacts and outcomes of Murray-Darling Basin Plan water reforms on industries and communities;
- Enhancing the environmental monitoring and reporting programme;

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- Working with Basin states to facilitate the development, assessment and accreditation of water resource plans, and
- Leading the coordination of environmental watering across the Murray-Darling Basin through the publishing of the Basin Annual Watering Priorities.

During 2016–17, the MDBA will also continue working with the Murray-Darling Basin governments to deliver on its Agreement functions. Key priorities will be to:

- Deliver the suite of programmes agreed by the Murray-Darling Basin Ministerial Council, taking account of the financial contributions from Basin governments;
- Continue to work with Murray-Darling Basin governments to agree options for sustainable delivery of joint programmes and the maintenance of existing and future jointly owned assets;
- Coordinating the delivery of environmental water in the southern connected Basin via the Southern Connected Basin Environmental Watering Committee; and
- Work with Murray-Darling Basin governments to implement the Basin Salinity Management 2030 Strategy.

## 1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classification.

**Table 1.1: Murray-Darling Basin Authority – Resource Statement — Budget Estimates for 2016–17 as at Budget May 2016**

	<i>2015–16 estimated actual \$'000</i>	<i>2016–17 estimate \$'000</i>
<b>Opening balance/cash reserves at 1 July</b>	<b>81,271</b>	<b>60,283</b>
<b>Funds from Government</b>		
Amounts received from related entities		
Amounts from portfolio department <sup>1</sup>	<b>71,736</b>	<b>84,746</b>
<i>Total amounts received from related entities</i>	<b>71,736</b>	<b>84,746</b>
<b>Total funds from Government</b>	<b>71,736</b>	<b>84,746</b>
<b>Funds from other sources</b>		
Royalties	700	700
Sale of goods and services	2,807	2,152
Other	77,708	88,332
<b>Total funds from other sources</b>	<b>81,215</b>	<b>91,184</b>
<b>Total net resourcing for MDBA</b>	<b>234,222</b>	<b>236,213</b>
	<b>2015–16</b>	<b>2016–17</b>
<b>Average staffing level (number)</b>	298.3	316.0

1. 2015–16 figure include \$25.0 million shown as Administered in the 2015–16 Appropriation Acts.  
2016–17 funding is provided by the portfolio department and is specified within the Annual Appropriation Bills as a payment to the MDBA.

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.

## 1.3 BUDGET MEASURES

MDBA does not have any 2016–17 Budget measures.

## 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 programmes are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programmes which contribute to government outcomes over the Budget and forward years.

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

**Note:**

From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the enhanced Commonwealth performance framework. 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 from October 2016 - to provide an entity's complete performance story.

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**Outcome 1: Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.**

#### Linked programmes

<b>Department of Agriculture and Water Resources</b>
<b>Programme:</b> Programme 3.1: Water Reform
<b>Contribution to Outcome 1 made by linked programme:</b> The Murray-Darling Basin Authority works collaboratively with the departments of Agriculture and Water Resources and the Environment to implement the Murray-Darling Basin Plan and the Commonwealth's water reform policy agenda.

**Linked programmes (continued)**

<b>Bureau of Meteorology</b>
<p><b>Programmes:</b>                  Programme 1.1: Bureau of Meteorology</p>
<p><b>Contribution to Outcome 1 made by linked programmes:</b>                  The Bureau of Meteorology provides weather, climate and water modelling to the Murray-Darling Basin Authority.</p>
<b>Department of the Environment</b>
<p><b>Programme:</b></p> <ul style="list-style-type: none"> <li>• Programme 4.1: Water Science and Wetlands</li> <li>• Programme 4.2: Commonwealth Environmental Water</li> </ul>
<p><b>Contribution to Outcome 1 made by linked programme:</b>                  The Murray-Darling Basin Authority works collaboratively with the departments of Agriculture and Water Resources and the Environment to implement the Murray-Darling Basin Plan and the Commonwealth's water reform policy agenda.</p>

**Table 2.1.1: 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 programme, as well as by Administered and Departmental funding sources.

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
<b>Outcome 1: Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.</b>					
<b>Programme 1.1: Murray-Darling Basin Authority</b>					
Revenue from Government					
Payment from related entities <sup>1</sup>	71,736	84,746	37,375	35,473	24,618
Expenses not requiring appropriation in the budget year	17,724	9,351	2,711	-	-
Revenues from other independent sources <sup>2</sup>	81,215	91,184	99,534	97,996	96,031
<b>Total expenses for programme 1.1</b>	<b>170,675</b>	<b>185,281</b>	<b>139,620</b>	<b>133,469</b>	<b>120,649</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government					
Payment from related entities	71,736	84,746	37,375	35,473	24,618
Expenses not requiring appropriation in the budget year	17,724	9,351	2,711	-	-
Revenues from other independent sources	81,215	91,184	99,534	97,996	96,031
<b>Total expenses for Outcome 1</b>	<b>170,675</b>	<b>185,281</b>	<b>139,620</b>	<b>133,469</b>	<b>120,649</b>
	<b>2015–16</b>	<b>2016–17</b>			
<b>Average staffing level (number)</b>	298.3	316.0			

1 2015–16 figure includes \$25.0 million shown as Administered in the 2015–16 Appropriation Acts. 2016–17 funding is provided by the portfolio department and is specified within the Annual Appropriation Bills as a payment to the MDBA.

2. Revenues from other independent sources include contributions from jurisdictions for Agreement functions, other miscellaneous revenue and funds drawn from the Murray-Darling Basin special account. The Murray-Darling Basin special account is not a Special Account for the purpose of the *Public Governance, Performance and Accountability Act, 2013*.



**2.1.2 Performance criteria for Outcome 1**

Table 2.1.2 below details the performance criteria for each programme associated with Outcome 1. It also summarises how each programme is delivered and where 2016-17 Budget measures have created new programmes or materially changed existing programmes.

<b>Outcome 1 – Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.</b>		
<b>Programme 1.1: Equitable and sustainable use of the Murray-Darling Basin.</b>		
<b>Objective</b>	To achieve a healthy working Basin, through the integrated management of water resources for the long-term benefit of the Australian community, socially, economically and environmentally.	
<b>Delivery</b>	Collaborating with Basin governments, communities and the Commonwealth to achieve sustainable management of the Murray-Darling Basin river system, while ensuring continual application of the <i>Water Act 2007</i> , Murray-Darling Basin Agreement and the Murray-Darling Basin Plan.	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria<sup>1</sup></b>	<b>Targets</b>
2015-16	<b>Strategic Goal 1:</b> Integrated Water Management.	On track, multi-year target. Reporting, evaluation and audit of activities indicate that Basin Plan implementation is: <ul style="list-style-type: none"> <li>• Improving the health of water-dependent ecosystems and ecosystem functions in the Murray-Darling Basin;</li> <li>• Facilitating water reaching its most productive use;</li> <li>• Contributing to productive and resilient water-dependent industries; and</li> <li>• A comprehensive assessment will be undertaken in 2017 in line with five year assessment cycle since the inception of the Murray-Darling Basin Plan.</li> </ul>

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<b>Performance information (continued)</b>		
<b>Year</b>	<b>Performance criteria<sup>1</sup></b>	<b>Targets</b>
2015–16 (continued)	<b>Strategic Goal 2:</b> River and Ecosystem Health.	Ongoing. MDBA assessments and state reports both agree, the water quality and salinity in the Murray-Darling Basin have been consistent with the Basin Plan target requirements to date. In roads have been made toward implementation of measures that allow environmental water to be used more effectively, while addressing impacts on external stakeholders.
	<b>Strategic Goal 3:</b> Knowledge into Action.	On track. The evidence base to support the implementation of the Murray-Darling Basin Plan and delivery of joint programmes has increased through data acquisition, research and dissemination of knowledge to external stakeholders. Interfaces with which stakeholders can access data have been redesigned to improve availability and accessibility.
	<b>Strategic Goal 4:</b> River Murray Asset Management.	Achieved/ongoing. Independent assessments of River Murray System Operations, infrastructure maintenance and dam safety regulations have been positive, specifically that standards of maintenance and safety are rated as 'High'.
2016–17	<b>Strategic Goal 1:</b> Lead the implementation of the Basin Plan to achieve a healthy working Basin.	Achieve 100 per cent of statutory deadlines in the Murray-Darling Basin Plan as required by the <i>Water Act 2007</i> .
	<b>Strategic Goal 2:</b> Strengthen engagement with the community.	80 per cent positive response in relation to quality and extent of engagement, reported by the annual stakeholder survey.
	<b>Strategic Goal 3:</b> Evaluate and review the social, economic and environmental outcomes of Basin water reforms.	100 per cent of monitoring and evaluation reviews conducted within statutory regulations.

<b>Performance information (continued)</b>		
<b>Year</b>	<b>Performance criteria<sup>1</sup></b>	<b>Targets</b>
2016–17 (continued)	<b>Strategic Goal 4:</b> Operate the River Murray system efficiently for partner governments.	Annual report by Independent River Operations Review Group confirms River Murray Operations are being delivered in accordance with requirements of the Asset Controlling Government.
	<b>Strategic Goal 5:</b> Improve the knowledge base to support sustainable water resource management.	90 per cent of commissioned research and monitoring activities delivered.
2017–18 and beyond	As per 2016–17.	As per 2016–17.
<b>Purposes<sup>2</sup></b>	The MDBA is responsible for achieving the equitable and sustainable use of the water resources of the Murray-Darling Basin by governments and the community, through the development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programmes, research, information and advice.	

1. New or modified performance criteria that reflect new or materially changed programmes are shown in *italics*.
2. Refers to updated purpose that will be reflected in the 2016–20 Corporate Plan.

## **Section 3: Budgeted financial statements**

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2016–17 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 BUDGETED FINANCIAL STATEMENTS**

#### **3.1.1 Differences between entity resourcing and financial statements**

There are no differences between the resource information presented in the Budget Papers and Portfolio Budget Statements.

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

Revenue is credited to the Murray-Darling Basin operating account from the following sources:

- Australian Government appropriations;
- Australian Government contribution for Agreement functions, and
- State and territory government contributions and other income sources (for example property revenues, hydro generation and sale of assets).

The Australian Government and state and territory government contributions to the Agreement functions, which are reflected as grants in the financial statements, represent estimates based on current advice from Basin jurisdictions.

Where appropriate, expenses, both employees and suppliers, have been adjusted to reflect the appropriations and reductions in revenues resulting from any revised contributions for Agreement functions.

The MDBA has budgeted for an operating deficit in 2016–17 which is impacted by the need to complete a number of joint programmes (i.e. programmes funded through non-appropriation receipts), including in the areas of River and Environmental management programmes, and the residual components of the Environmental Works and Measures Programme, for which funds have been retained in the Murray-Darling Basin operating account.

Revenue from Government includes the South-Australian Riverland Floodplain Integrated Infrastructure Project. The Project, with an estimated total cost of \$155.0 million, is planned to progress further over the next four years.

The MDBA will be seeking additional funding from Government for 2017–18 and the outyears.

### 3.2.1 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits <sup>1</sup>	39,801	38,048	13,455	13,701	14,036
Supplier	103,558	104,911	93,843	87,446	84,291
Grants	25,000	40,000	30,000	30,000	20,000
Depreciation and amortisation	2,316	2,322	2,322	2,322	2,322
<b>Total expenses</b>	<b>170,675</b>	<b>185,281</b>	<b>139,620</b>	<b>133,469</b>	<b>120,649</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Grants <sup>2</sup>	77,708	88,332	96,721	93,242	93,174
Royalties	700	700	700	700	700
Other	2,807	2,152	2,113	4,054	2,157
<b>Total own-source revenue</b>	<b>81,215</b>	<b>91,184</b>	<b>99,534</b>	<b>97,996</b>	<b>96,031</b>
<b>Total own-source income</b>	<b>81,215</b>	<b>91,184</b>	<b>99,534</b>	<b>97,996</b>	<b>96,031</b>
<b>Net cost of (contribution by) services</b>	<b>(89,460)</b>	<b>(94,097)</b>	<b>(40,086)</b>	<b>(35,473)</b>	<b>(24,618)</b>
Revenue from Government <sup>1</sup>	71,736	84,746	37,375	35,473	24,618
<b>Total revenue from Government</b>	<b>71,736</b>	<b>84,746</b>	<b>37,375</b>	<b>35,473</b>	<b>24,618</b>
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(17,724)</b>	<b>(9,351)</b>	<b>(2,711)</b>	-	-
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(17,724)</b>	<b>(9,351)</b>	<b>(2,711)</b>	-	-

1. MDBA will be seeking additional funding from Government for 2017–18 and the outyears.

2. For 2016–17 and the outyears this amount is an estimate pending Ministerial Council's decision.

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	60,283	51,244	48,533	48,533	48,533
Trade and other receivables	4,066	4,066	4,066	4,066	4,066
<b>Total financial assets</b>	<b>64,349</b>	<b>55,310</b>	<b>52,599</b>	<b>52,599</b>	<b>52,599</b>
<b>Non-financial assets</b>					
Property, plant and equipment	1,737	1,425	1,425	1,425	1,425
Intangibles	9,261	9,261	9,261	9,261	9,261
Other non-financial assets	54	54	54	54	54
<b>Total non-financial assets</b>	<b>11,052</b>	<b>10,740</b>	<b>10,740</b>	<b>10,740</b>	<b>10,740</b>
<b>Total assets</b>	<b>75,401</b>	<b>66,050</b>	<b>63,339</b>	<b>63,339</b>	<b>63,339</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	12,986	13,082	13,082	13,082	13,082
Other payables	4,968	4,968	4,968	4,968	4,968
<b>Total payables</b>	<b>17,954</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
<b>Interest bearing liabilities</b>					
Other interest bearing liabilities	131	-	-	-	-
<b>Total bearing liabilities</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions</b>					
Employee provisions	11,739	11,774	11,774	11,774	11,774
Other provisions	217	217	217	217	217
<b>Total provisions</b>	<b>11,956</b>	<b>11,991</b>	<b>11,991</b>	<b>11,991</b>	<b>11,991</b>
<b>Total liabilities</b>	<b>30,041</b>	<b>30,041</b>	<b>30,041</b>	<b>30,041</b>	<b>30,041</b>
<b>Net assets</b>	<b>45,360</b>	<b>36,009</b>	<b>33,298</b>	<b>33,298</b>	<b>33,298</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	(11,199)	(11,199)	(11,199)	(11,199)	(11,199)
Reserves	11	11	11	11	11
Retained surplus (accumulated deficit)	56,548	47,197	44,486	44,486	44,486
<b>Total Equity</b>	<b>45,360</b>	<b>36,009</b>	<b>33,298</b>	<b>33,298</b>	<b>33,298</b>

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

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2016–17)**

	Retained earnings	Revaluation Asset Reserve	Contribution equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2016</b>				
Balance carried forward from previous period	56,548	11	(11,199)	45,360
<b>Adjusted opening balance</b>	<b>56,548</b>	<b>11</b>	<b>(11,199)</b>	<b>45,360</b>
<b>Comprehensive income</b>				
Surplus (deficit) for the period	(9,351)	-	-	(9,351)
<b>Total comprehensive income</b>	<b>(9,351)</b>	<b>-</b>	<b>-</b>	<b>(9,351)</b>
<b>Estimated closing balance as at 30 June 2017</b>	<b>47,197</b>	<b>11</b>	<b>(11,199)</b>	<b>36,009</b>
<b>Closing balance attributable to the Australian Government</b>	<b>47,197</b>	<b>11</b>	<b>(11,199)</b>	<b>36,009</b>

Prepared on Australian Accounting Standards basis.

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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Receipts from Government	71,736	84,746	37,375	35,473	24,618
Sale of goods and rendering of services	700	700	700	700	700
Grants cash received	77,708	88,332	96,721	93,242	93,174
Net GST received	10,356	10,491	9,385	8,745	8,429
Other	2,807	2,152	2,113	4,054	2,157
<b>Total cash received</b>	<b>163,307</b>	<b>186,421</b>	<b>146,294</b>	<b>142,214</b>	<b>129,078</b>
<b>Cash used</b>					
Employees	39,290	38,013	13,455	13,701	14,036
Suppliers	117,995	115,437	103,228	96,191	92,720
Grants	25,000	40,000	30,000	30,000	20,000
<b>Total cash used</b>	<b>182,285</b>	<b>193,450</b>	<b>146,683</b>	<b>139,892</b>	<b>126,756</b>
<b>Net cash from (used by) operating activities</b>	<b>(18,978)</b>	<b>(7,029)</b>	<b>(389)</b>	<b>2,322</b>	<b>2,322</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	2,010	2,010	2,322	2,322	2,322
<b>Total cash used</b>	<b>2,010</b>	<b>2,010</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>
<b>Net cash from (used by) investing activities</b>	<b>(2,010)</b>	<b>(2,010)</b>	<b>(2,322)</b>	<b>(2,322)</b>	<b>(2,322)</b>
<b>Net increase (decrease) in cash held</b>	<b>(20,988)</b>	<b>(9,039)</b>	<b>(2,711)</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	81,271	60,283	51,244	48,533	48,533
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>60,283</b>	<b>51,244</b>	<b>48,533</b>	<b>48,533</b>	<b>48,533</b>

Prepared on Australian Accounting Standards basis.



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

	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded internally from departmental resources	2,010	2,010	2,322	2,322	2,322
<b>TOTAL</b>	<b>2,010</b>	<b>2,010</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	2,010	2,010	2,322	2,322	2,322
<b>Total cash used to acquire assets</b>	<b>2,010</b>	<b>2,010</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

**Table 3.6: Statement of asset movements (Budget year 2016–17)**

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total  \$'000
<b>As at 1 July 2016</b>			
Gross book value	2,800	15,517	18,317
Accumulated depreciation/amortisation and impairment	(1,063)	(6,256)	(7,319)
<b>Opening net book balance</b>	<b>1,737</b>	<b>9,261</b>	<b>10,998</b>
<b>CAPITAL ASSET ADDITIONS</b>			
<b>Estimated expenditure on new or replacement assets</b>			
By purchase – other <sup>1</sup>	425	1,585	2,010
<b>Total additions</b>	<b>425</b>	<b>1,585</b>	<b>2,010</b>
<b>Other movements</b>			
Depreciation/amortisation expense	(737)	(1,585)	(2,322)
<b>Total other movements</b>	<b>(737)</b>	<b>(1,585)</b>	<b>(2,322)</b>
<b>As at 30 June 2017</b>			
Gross book value	3,225	17,102	20,327
Accumulated depreciation/amortisation and impairment	(1,800)	(7,841)	(9,641)
<b>Closing net book balance</b>	<b>1,425</b>	<b>9,261</b>	<b>10,686</b>

1. Purchase of 'Other property, plant and equipment' and internally developed software (intangibles) are funded internally from departmental resources.

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)**

The schedule of budgeted income and expenses administered on behalf of Government does not apply to the MDBA.

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

The schedule of budgeted assets and liabilities administered on behalf of Government does not apply to the MDBA.

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

The schedule of budgeted administered cash flows on behalf of Government does not apply to the MDBA.