

# 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 (the Authority) is a corporate Commonwealth entity and statutory agency established by the *Water Act 2007*. The Authority is responsible for developing and overseeing a planning framework for the integrated management of the Murray-Darling Basin's water resources.

The Authority achieves this through its 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.

In addition to its functions under the *Water Act 2007*, the Authority has functions under the Murray-Darling Basin Agreement (the 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 about the Basin governments' joint programs. The Authority 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.

#### Our purpose

The Authority is responsible for the implementation of a plan for sustainable management of the Basin's water resource; operation of the River Murray system and implementing of other joint natural resource management programs; and for undertaking relevant research, education and compliance activities.

#### Our objectives

During 2017-18, the Authority will continue to focus its efforts on implementing the Basin Plan. Key among the priorities are:

- Finalising the Sustainable Diversion Limit (SDL) adjustment mechanism;
- Working with the Basin states to support the development of their constraints measure proposals, including for consideration through the SDL adjustment mechanism;

*MDBA Budget Statements*

- Enhancing environmental, social and economic monitoring and evaluation work to understand the impacts and outcomes of Basin Plan water reforms on industries and communities;
- Building capability and understanding of agriculture and other industry sectors;
- Working with Basin states to facilitate the development, assessment and accreditation of water resource plans;
- Leading the coordination of environmental watering across the Basin through the publication of Basin Annual Watering Priorities;
- Increasing regional presence to leverage local knowledge through stronger relationships with community stakeholders;
- Improving data and knowledge management capabilities to improve access to quality information; and
- Continuing to strengthen regulatory posture.

During 2017–18, the Authority will also continue to work with and behalf of Basin governments to deliver on its functions under the Agreement. Key priorities will be to:

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

## 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 2017–18 as at Budget May 2017**

	<i>2016–17 estimated actual \$'000</i>	<i>2017–18 estimate \$'000</i>
<b>Opening balance/cash reserves at 1 July</b>	<b>71,924</b>	<b>69,213</b>
<b>Funds from Government</b>		
Amounts received from related entities		
Amounts from portfolio department <sup>(a)</sup>	84,746	77,470
<i>Total amounts received from related entities</i>	<i>84,746</i>	<i>77,470</i>
<b>Total funds from Government</b>	<b>84,746</b>	<b>77,470</b>
<b>Funds from other sources</b>		
Royalties	700	700
Sale of goods and services	2,152	2,468
Other	88,332	94,063
<b>Total funds from other sources</b>	<b>91,184</b>	<b>97,231</b>
<b>Total net resourcing for MDBA</b>	<b>247,854</b>	<b>243,914</b>
	<b>2016–17</b>	<b>2017–18</b>
<b>Average staffing level (number)</b>	<b>294</b>	<b>288</b>

(a) Funding is provided by the Department of Agriculture and Water Resources and is specified within the Annual Appropriation Bills as a payment to the MDBA. The variation of \$25.007 million compared to 'Payment from related entities' (table 2.1.1) is a result of an approved movement of funds of \$25.000 million from 2016-17 into the forward estimates and a reduction of \$0.007 million in 2016–17 for the GovLink contract (refer table 1.3, 2016–17 Portfolio Additional Estimates Statements).

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

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

### 1.3 BUDGET MEASURES

Budget measures in Part 1 relating to the Authority are detailed in *Budget Paper No. 2: Budget Measures 2017–18* and are summarised below.

**Table 1.2: Murray-Darling Basin Authority 2017–18 Budget measures**

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

The Authority does not have any 2017–18 Budget measures.

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

	Program	2016–17 \$'000	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000
<b>Expense measures</b>						
Commonwealth Water Functions <sup>(a)</sup>	1.1					
Administered expenses		-	33,713	33,738	33,767	31,299
Departmental expenses		-	-	-	-	-
<b>Total</b>		-	<b>33,713</b>	<b>33,738</b>	<b>33,767</b>	<b>31,299</b>
Superannuation governance and administration reform <sup>(b)</sup>	1.1					
Administered expenses		-	-	-	-	-
Departmental expenses		-	(1)	(1)	(1)	(1)
<b>Total</b>		-	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Total expense measures</b>						
Administered		-	33,713	33,738	33,767	31,299
Departmental		-	(1)	(1)	(1)	(1)
<b>Total</b>		-	<b>33,712</b>	<b>33,737</b>	<b>33,766</b>	<b>31,298</b>

(a) The measure description appears in the 2016–17 Mid-Year Economic and Fiscal Outlook under the Agriculture and Water Resources portfolio. Funding for this measure passes through the Department of Agriculture and Water Resources to the Authority.

(b) The measure description appears in *Budget Paper No. 2: Budget Measures 2010–11* under the Finance and Deregulation portfolio.

## Section 2: Outcomes and planned performance

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

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

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance 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 Murray-Darling Basin Authority can be found at: <http://www.mdba.gov.au/publications/policies-guidelines/corporate-plan-2016-17-2019-20>

The most recent annual performance statement can be found at: <http://www.mdba.gov.au/annual-report-2015-16/our-performance/annual-performance-statements>

## 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 programs

<b>Department of Agriculture and Water Resources</b>
<b>Program:</b>
<ul style="list-style-type: none"> <li>• Program 3.1: Water Reform</li> </ul>
<b>Contribution to Outcome 1 made by linked program:</b>
The Murray-Darling Basin Authority works collaboratively with the departments of Agriculture and Water Resources, and Environment and Energy to implement the Murray-Darling Basin Plan and the Commonwealth’s water reform policy agenda.
<b>Bureau of Meteorology</b>
<b>Programs:</b>
<ul style="list-style-type: none"> <li>• Program 1.1: Bureau of Meteorology</li> </ul>
<b>Contribution to Outcome 1 made by linked programs:</b>
The Bureau of Meteorology provides weather, climate and water modelling to the Murray-Darling Basin Authority.
<b>Department of the Environment and Energy</b>
<b>Program:</b>
<ul style="list-style-type: none"> <li>• Program 1.2: Environmental Information and Research</li> <li>• Program 1.3: Commonwealth Environmental Water</li> </ul>
<b>Contribution to Outcome 1 made by linked program:</b>
The Murray-Darling Basin Authority works collaboratively with the Department of Agriculture and Water Resources and the Department of the Environment and Energy to implement the Murray-Darling Basin Plan and the Commonwealth’s water reform policy agenda.



**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 program, as well as by Administered and Departmental funding sources.

	2016–17 Estimated actual \$'000	2017–18 Budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 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>Program 1.1: Murray-Darling Basin Authority</b>					
Revenue from Government					
Payment from related entities <sup>(a)</sup>	59,739	77,470	82,532	63,238	33,707
Expenses not requiring appropriation in the budget year	9,351	2,711	-	-	-
Revenues from other independent sources <sup>(b)</sup>	91,184	97,231	97,648	93,853	103,691
<b>Total expenses for program 1.1</b>	<b>160,274</b>	<b>177,412</b>	<b>180,180</b>	<b>157,091</b>	<b>137,398</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government					
Payment from related entities	59,739	77,470	82,532	63,238	33,707
Expenses not requiring appropriation in the budget year	9,351	2,711	-	-	-
Revenues from other independent sources	91,184	97,231	97,648	93,853	103,691
<b>Total expenses for Outcome 1</b>	<b>160,274</b>	<b>177,412</b>	<b>180,180</b>	<b>157,091</b>	<b>137,398</b>
	<b>2016–17</b>	<b>2017–18</b>			
<b>Average staffing level (number)</b>	294	288			

(a) The variation of \$25.007 million compared to 'Amounts from portfolio department' (table 1.1) is a result of an approved movement of funds of \$25.000 million from 2016–17 into the forward estimates and a reduction of \$0.007 million in 2016–17 for the GovLink contract (refer table 1.3, 2016–17 Portfolio Additional Estimates Statements).

(b) 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 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.

<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>Program 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>(a)</sup></b>	<b>Targets</b>
2016–17	<b>Strategic Goal 1:</b> Lead the implementation of the Basin Plan to achieve a healthy working Basin.	<b>On track, with 100 per cent expected to be achieved by 30 June 2017.</b> Achieve 100 per cent of statutory deadlines in the Basin Plan as required by the <i>Water Act 2007</i> .
	<b>Strategic Goal 2</b> Strengthen engagement with the community.	<b>Survey being finalised at the time of writing.</b> 80 per cent positive response in relation to quality and extent of engagement, reported by the annual stakeholder survey.

Continued on following pages

**Contributions to Outcome 1 (continued)**

<b>Performance information (continued)</b>		
<b>Year</b>	<b>Performance criteria<sup>(a)</sup></b>	<b>Targets</b>
2016–17 (continued)	<p><b>Strategic Goal 3</b></p> <p>Evaluate and review the social, economic and environmental outcomes of Basin water reforms.</p>	<p><b>On track, with 100 per cent expected to be achieved by 30 June 2017.</b></p> <p>100 per cent of monitoring and evaluation reviews conducted within statutory regulations.</p>
	<p><b>Strategic Goal 4</b></p> <p>Operate the River Murray system efficiently for partner governments.</p>	<p><b>Completed – the prior year report was received with a positive assessment.</b></p> <p>Annual report by Independent River Operations Review Group confirms River Murray Operations are being delivered in accordance with requirements of the Asset Controlling Governments.</p>
	<p><b>Strategic Goal 5</b></p> <p>Improve the knowledge base to support sustainable water resource management.</p>	<p><b>On track, with 100 per cent expected to be achieved by 30 June 2017.</b></p> <p>90 per cent of commissioned research and monitoring activities delivered.</p>
2017–18	<p><b>Strategic Goal 1</b></p> <p>Lead the implementation of the Basin Plan to achieve a healthy working Basin.</p>	<p><b>Target for Strategic Goal 1</b></p> <p>Achieve 100 per cent of statutory deadlines in the Basin Plan as required by the <i>Water Act 2007</i>.</p>
	<p><b>Strategic Goal 2</b></p> <p>Strengthen engagement with the community.</p>	<p><b>Target for Strategic Goal 2</b></p> <p>80 per cent positive response in relation to quality and extent of engagement, reported by the annual stakeholder survey.</p>
	<p><b>Strategic Goal 3</b></p> <p>Evaluate and review the social, economic and environmental outcomes of Basin water reforms.</p>	<p><b>Target for Strategic Goal 3</b></p> <p>100 per cent of monitoring and evaluation reviews conducted within statutory regulations.</p>

Continued on following page

**Contributions to Outcome 1 (continued)**

<b>Performance information (continued)</b>		
<b>Year</b>	<b>Performance criteria<sup>(a)</sup></b>	<b>Targets</b>
2017–18 (continued)	<b>Strategic Goal 4</b> Operate the River Murray system efficiently for partner governments.	<b>Target for Strategic Goal 4</b> Annual report by Independent River Operations Review Group confirms River Murray Operations are being delivered in accordance with requirements of the Asset Controlling Governments.
	<b>Strategic Goal 5</b> Improve the knowledge base to support sustainable water resource management.	<b>Target for Strategic Goal 5</b> 90 per cent of commissioned research and monitoring activities delivered.
2018–19 and beyond	As per 2017–18.	As per 2017–18.
<b>Purposes</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 programs, research, information and advice.	

(a) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.

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

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity 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 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 special account from the following:

- Australian Government Departmental appropriation for Basin Plan functions and administered expenses (refer below);
- Australian Government contribution to Murray-Darling Basin Agreement functions; and
- State and territory government contributions and miscellaneous sources (for example, property revenues, hydro generation and sale of assets) for the Agreement functions.

Australian Government and state and territory government contributions to the Agreement functions, which are reflected as grants income in the Financial Statements and grants cash in the balance sheet, for 2017–18, represent estimates based on current advice from Basin jurisdictions.

Where appropriate, expenses, both employees and suppliers, have been adjusted to reflect the appropriations and changes in revenues resulting from any revised contributions to the joint programs.

The Authority has budgeted for an operating deficit in 2017–18 which is impacted by the need to complete a number of joint programs (i.e. programs funded through non-appropriation receipts), including for River and Environmental management programs and the residual components of the Environmental Works and Measures Program, for which funds have been retained in the Murray-Darling Basin special account.

Revenue from Government includes the Administered item in relation to the South-Australian Riverland Floodplain Integrated Infrastructure Project. The Project, with an estimated total cost of \$155 million, is planned to progress further over the next three years.

### 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
<b>EXPENSES</b>					
Employee benefits	38,048	34,511	35,219	35,977	33,744
Supplier	104,904	104,079	99,139	93,792	101,332
Grants	15,000	36,500	43,500	25,000	-
Depreciation and amortisation	2,322	2,322	2,322	2,322	2,322
<b>Total expenses</b>	<b>160,274</b>	<b>177,412</b>	<b>180,180</b>	<b>157,091</b>	<b>137,398</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Grants	88,332	94,063	92,945	88,196	100,470
Royalties	700	700	700	700	700
Other	2,152	2,468	4,003	4,957	2,521
<b>Total own-source revenue</b>	<b>91,184</b>	<b>97,231</b>	<b>97,648</b>	<b>93,853</b>	<b>103,691</b>
<b>Total own-source income</b>	<b>91,184</b>	<b>97,231</b>	<b>97,648</b>	<b>93,853</b>	<b>103,691</b>
<b>Net cost of (contribution by) services</b>	<b>(69,090)</b>	<b>(80,181)</b>	<b>(82,532)</b>	<b>(63,238)</b>	<b>(33,707)</b>
Revenue from Government <sup>(a)</sup>	59,739	77,470	82,532	63,238	33,707
<b>Total revenue from Government</b>	<b>59,739</b>	<b>77,470</b>	<b>82,532</b>	<b>63,238</b>	<b>33,707</b>
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(9,351)</b>	<b>(2,711)</b>	-	-	-
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(9,351)</b>	<b>(2,711)</b>	-	-	-

(a) For 2018–19 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)**

	2016–17 Estimated actual \$'000	2017–18 Budget \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000	2020–21 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	71,924	69,213	69,213	69,213	69,213
Trade and other receivables	2,975	2,975	2,975	2,975	2,975
<b>Total financial assets</b>	<b>74,899</b>	<b>72,188</b>	<b>72,188</b>	<b>72,188</b>	<b>72,188</b>
<b>Non-financial assets</b>					
Property, plant and equipment	1,306	1,306	1,306	1,306	1,306
Intangibles	8,746	8,746	8,746	8,746	8,746
<b>Total non-financial assets</b>	<b>10,052</b>	<b>10,052</b>	<b>10,052</b>	<b>10,052</b>	<b>10,052</b>
<b>Total assets</b>	<b>84,951</b>	<b>82,240</b>	<b>82,240</b>	<b>82,240</b>	<b>82,240</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	16,031	16,031	16,031	16,031	16,031
Other payables	1,571	1,571	1,571	1,571	1,571
<b>Total payables</b>	<b>17,602</b>	<b>17,602</b>	<b>17,602</b>	<b>17,602</b>	<b>17,602</b>
<b>Provisions</b>					
Employee provisions	10,003	10,003	10,003	10,003	10,003
Other provisions	248	248	248	248	248
<b>Total provisions</b>	<b>10,251</b>	<b>10,251</b>	<b>10,251</b>	<b>10,251</b>	<b>10,251</b>
<b>Total liabilities</b>	<b>27,853</b>	<b>27,853</b>	<b>27,853</b>	<b>27,853</b>	<b>27,853</b>
<b>Net assets</b>	<b>57,098</b>	<b>54,387</b>	<b>54,387</b>	<b>54,387</b>	<b>54,387</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	(11,199)	(11,199)	(11,199)	(11,199)	(11,199)
Retained surplus (accumulated deficit)	68,297	65,586	65,586	65,586	65,586
<b>Total Equity</b>	<b>57,098</b>	<b>54,387</b>	<b>54,387</b>	<b>54,387</b>	<b>54,387</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 2017–18)**

	Retained earnings	Contribution equity/ capital	Total equity
	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2017</b>			
Balance carried forward from previous period	68,297	(11,199)	57,098
<b>Adjusted opening balance</b>	<b>68,297</b>	<b>(11,199)</b>	<b>57,098</b>
<b>Comprehensive income</b>			
Surplus (deficit) for the period	(2,711)	-	(2,711)
<b>Total comprehensive income</b>	<b>(2,711)</b>	<b>-</b>	<b>(2,711)</b>
<b>Estimated closing balance as at 30 June 2018</b>	<b>65,586</b>	<b>(11,199)</b>	<b>54,387</b>
<b>Closing balance attributable to the Australian Government</b>	<b>65,586</b>	<b>(11,199)</b>	<b>54,387</b>

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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Receipts from Government	59,739	77,470	82,532	63,238	33,707
Sale of goods and rendering of services	700	700	700	700	700
Grants cash received	88,332	94,063	92,945	88,196	100,470
Net GST received	10,491	10,422	9,732	9,598	10,134
Other	2,152	2,468	4,221	4,957	2,521
<b>Total cash received</b>	<b>161,414</b>	<b>185,123</b>	<b>190,130</b>	<b>166,689</b>	<b>147,532</b>
<b>Cash used</b>					
Employees	38,048	34,511	35,219	35,977	33,744
Suppliers	115,395	114,501	109,089	103,390	111,466
Grants	15,000	36,500	43,500	25,000	-
<b>Total cash used</b>	<b>168,443</b>	<b>185,512</b>	<b>187,808</b>	<b>164,367</b>	<b>145,210</b>
<b>Net cash from (used by) operating activities</b>	<b>(7,029)</b>	<b>(389)</b>	<b>2,322</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	2,322	2,322	2,322	2,322
<b>Total cash used</b>	<b>2,010</b>	<b>2,322</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>(2,322)</b>	<b>(2,322)</b>	<b>(2,322)</b>	<b>(2,322)</b>
<b>Net increase (decrease) in cash held</b>	<b>(9,039)</b>	<b>(2,711)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	80,963	71,924	69,213	69,213	69,213
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>71,924</b>	<b>69,213</b>	<b>69,213</b>	<b>69,213</b>	<b>69,213</b>

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
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded internally from departmental resources <sup>(a)</sup>	2,010	2,322	2,322	2,322	2,322
<b>TOTAL</b>	<b>2,010</b>	<b>2,322</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	2,322	2,322	2,322	2,322
<b>Total cash used to acquire assets</b>	<b>2,010</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>

(a) The MDBA does not have a Departmental Capital Budget.

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 2017–18)**

	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2017</b>			
Gross book value	3,537	16,622	20,159
Accumulated depreciation/amortisation and impairment	(2,231)	(7,876)	(10,107)
<b>Opening net book balance</b>	<b>1,306</b>	<b>8,746</b>	<b>10,052</b>
<b>CAPITAL ASSET ADDITIONS</b>			
<b>Estimated expenditure on new or replacement assets</b>			
By purchase – other <sup>(a)</sup>	737	1,585	2,322
<b>Total additions</b>	<b>737</b>	<b>1,585</b>	<b>2,322</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 2018</b>			
Gross book value	4,274	18,207	22,481
Accumulated depreciation/amortisation and impairment	(2,968)	(9,461)	(12,429)
<b>Closing net book balance</b>	<b>1,306</b>	<b>8,746</b>	<b>10,052</b>

(a) 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.