

AUSTRALIAN BUREAU OF STATISTICS

Section 1: Agency overview and resources	27
1.1 Strategic direction.....	27
1.2 Agency resource statement.....	28
1.3 Agency measures table.....	29
1.4 Additional Estimates and Variations.....	29
1.5 Breakdown of additional estimates by Appropriation Bill.....	30
Section 2: Revisions to agency outcomes and planned performance	31
2.1 Outcomes and performance information.....	31
Section 3: Explanatory tables and budgeted financial statements	32
3.1 Explanatory tables.....	32
3.2 Budgeted financial statements.....	32

AUSTRALIAN BUREAU OF STATISTICS

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION

There has been no significant change to the strategic direction of the Australian Bureau of Statistics (ABS) from that outlined in the *Portfolio Budget Statements 2008-09* (pages 47-48).

The ABS is seeking an additional \$1.0 million in departmental outputs through Appropriation Bill (No. 3) 2008-09. This relates to \$0.1 million for the Commonwealth Spatial Data Integration program measure and \$0.8 million as part of a reallocation of funds for Standard Business Reporting. The reallocation will have no net impact on the Budget.

There is also a reduction of \$2.7 million in 2008-09 for equity injections as part of a reallocation of funds for Standard Business Reporting. The reallocation will have no net impact on the Budget.

1.2 AGENCY RESOURCE STATEMENT

Table 1.1 outlines the total resourcing available from all sources for the 2008-09 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special accounts.

Table 1.1: Australian Bureau of Statistics resource statement — additional estimates for 2008-09 as at Additional Estimates December 2008

	Estimate as at + Budget	Proposed additional = estimates	Total estimate at Additional Estimates	Total available appropriation
	2008-09 \$'000	2008-09 \$'000	2008-09 \$'000	2007-08 \$'000
Ordinary annual services				
Departmental outputs				
Prior year amounts available	7,734	-	7,734	-
Departmental outputs	282,775	982 ¹	283,757	302,260
Receipts from other sources (s31)	17,960	5,260	23,220	23,872
Total ordinary annual services	A 308,469	6,242	314,711	326,132
Other services				
Departmental non-operating				
Equity injections	5,365	(2,692)	2,673	7,377
Previous years' outputs	-	-	-	608
Total other services	B 5,365	(2,692)	2,673	7,985
Total available annual appropriations (A + B)	313,834	3,550	317,384	334,117
Special accounts				
Opening balance	112	-	112	110
Non-appropriation receipts to special accounts	6	-	6	4
Total special accounts	C 118	-	118	114
Total resourcing (A + B + C)	313,952	3,550	317,502	334,231
Less receipts from other sources credited to special accounts	6	-	6	4
Total net resourcing for the ABS	313,946	3,550	317,496	334,227

1. Appropriation Bill (No. 3) 2008-09.

1.3 AGENCY MEASURES TABLE

Table 1.2 summarises new Government measures taken since the 2008-09 Budget.

Table 1.2: Agency measures since Budget

	Output Group	2008-09 \$'000	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000
Expense measures					
Commonwealth Spatial Data					
Integration program					
	Departmental outputs	144	265	-	-
	1.1				
Total expense measures		144	265	-	-

1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for the ABS at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures since the 2008-09 Budget. Table 1.4 details additional estimates or variations from other variations.

Table 1.3: Additional estimates and variations to outcomes from measures since 2008-09 Budget

	Output Group impacted	2008-09 \$'000	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000
Outcome 1					
Increase in estimates (departmental)					
Commonwealth Spatial Data					
	Integration program	144	265	-	-
	1.1				
Net impact on estimates for measures (departmental)		144	265	-	-

Table 1.4: Additional estimates and variations to outcomes from other variations

	Output Group impacted	2008-09 \$'000	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000
Outcome 1					
Increase in estimates (departmental)					
	Standard Business Reporting (expense)	838	-	-	-
	1.1				
Decrease in estimates (departmental)					
	Standard Business Reporting (capital)	(2,692)	(651)	-	-
	1.1				
Net impact on estimates for outcome 1 (departmental)		(1,854)	(651)	-	-

Agency Additional Estimates Statements — ABS

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the additional estimates sought for the ABS through Appropriation Bills No. 3 and No. 4.

Table 1.5: Appropriation Bill (No. 3) 2008-09

	2007-08 available \$'000	2008-09 Budget \$'000	2008-09 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
DEPARTMENTAL OUTPUTS					
Outcome 1					
Informed decision making, research and discussion within governments and the community based on the provision of a high quality, objective and responsive national statistical service					
	302,260	282,775	283,757	982	-
Total	302,260	282,775	283,757	982	-

Table 1.6: Appropriation Bill (No. 4) 2008-09

	2007-08 available \$'000	2008-09 Budget \$'000	2008-09 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Non-operating					
Equity injections					
	6,501	5,365	2,673	-	(2,692)
Total	6,501	5,365	2,673	-	(2,692)

Section 2: Revisions to agency outcomes and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

There has been no change to outcomes and performance information for the ABS from that included in the *Portfolio Budget Statements 2008-09* (pages 50-53).

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 Estimates of special account flows

There has been no change to special account flows from that included in the *Portfolio Budget Statements 2008-09* (page 55).

3.1.2 Estimates of variations to Average Staffing Level

There has been no change to the Average Staffing Level from that included in the *Portfolio Budget Statements 2008-09* (page 51).

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

An analysis of the ABS's budgeted financial statements, as reflected in the budgeted departmental financial statements for 2008-09, is provided below.

The ABS is budgeting for a break even result for 2008-09. The actual operating result for 2007-08 was a \$1.5 million deficit.

Total income is estimated to be \$307.0 million, an increase of \$6.1 million from the *Portfolio Budget Statements 2008-09* due to an increase in appropriation revenue of \$1.0 million and an increase in other income of \$5.3 million.

The ABS's non financial assets and equity injections have decreased for the reallocation of Standard Business Reporting capital funding to the Department of the Treasury.

3.2.2 Budgeted financial statements

**Table 3.2.1: Budgeted departmental income statement
(for the period ended 30 June)**

	Actual 2007-08 \$'000	Revised budget 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
INCOME					
Revenue					
Revenues from Government	302,260	283,757	300,148	353,845	468,669
Goods and services	25,599	23,000	19,000	18,500	18,500
Other	461	-	-	-	-
Total revenue	328,320	306,757	319,148	372,345	487,169
Gains					
Net gains from sale of assets	43	100	100	100	100
Other	169	120	120	120	120
Total gains	212	220	220	220	220
Total income	328,532	306,977	319,368	372,565	487,389
EXPENSE					
Employees	220,471	206,712	198,255	225,451	324,585
Suppliers	73,081	70,009	89,420	111,485	124,650
Depreciation and amortisation	30,763	29,542	31,263	35,284	37,680
Finance costs	351	261	167	65	-
Write-down of assets and impairment of assets	5,167	-	-	-	-
Other	186	453	263	280	474
Total expenses	330,019	306,977	319,368	372,565	487,389
Net surplus or (deficit) attributable to the Australian Government	(1,487)	-	-	-	-

Prepared on an Australian Accounting Standards basis.

Agency Additional Estimates Statements — ABS

**Table 3.2.2: Budgeted departmental balance sheet
(as at 30 June)**

	Actual 2007-08 \$'000	Revised budget 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	6,806	5,128	5,133	5,138	5,138
Receivables	21,951	18,791	14,907	7,020	13,023
Accrued revenues	368	673	556	541	541
Total financial assets	29,125	24,592	20,596	12,699	18,702
Non-financial assets					
Infrastructure, plant and equipment	50,414	49,711	45,528	49,559	48,171
Inventories	38	38	48	73	73
Intangibles	95,577	96,236	106,256	112,612	115,068
Other non-financial assets	6,905	7,169	9,168	9,491	6,511
Total non-financial assets	152,934	153,154	161,000	171,735	169,823
Total assets	182,059	177,746	181,596	184,434	188,525
LIABILITIES					
Payables					
Other payables	8,562	9,082	9,522	10,867	9,013
Total payables	8,562	9,082	9,522	10,867	9,013
Interest bearing liabilities					
Loans	4,821	3,308	1,699	-	-
Other interest bearing liabilities	26,257	24,967	23,256	20,923	17,932
Total interest bearing liabilities	31,078	28,275	24,955	20,923	17,932
Provisions					
Employees	72,246	68,395	71,715	76,416	85,306
Other provisions	3,420	2,567	2,595	2,374	2,422
Total provisions	75,666	70,962	74,310	78,790	87,728
Total liabilities	115,306	108,319	108,787	110,580	114,673
EQUITY					
Contributed equity	20,534	23,207	26,590	27,635	27,635
Reserves	18,243	18,243	18,243	18,243	18,243
Retained surpluses or accumulated deficits	27,976	27,977	27,976	27,976	27,974
Total equity	66,753	69,427	72,809	73,854	73,852
Current assets	36,068	31,799	29,812	22,263	25,286
Non-current assets	145,991	145,947	151,784	162,171	163,239
Current liabilities	84,228	80,044	83,832	89,657	96,741
Non-current liabilities	31,078	28,275	24,955	20,923	17,932

Prepared on an Australian Accounting Standards basis.

Agency Additional Estimates Statements — ABS

**Table 3.2.3: Budgeted departmental statement of cash flows
(for the period ended 30 June)**

	Actual 2007-08 \$'000	Revised budget 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	27,964	23,221	18,737	18,472	18,500
Appropriations	289,918	289,102	307,177	361,555	462,687
Net GST received	11,381	7,420	8,945	9,951	9,479
Other cash received	-	-	110	23	-
Total cash received	329,263	319,743	334,969	390,001	490,666
Cash used					
Employees	215,918	215,932	200,645	224,501	321,305
Suppliers	73,108	65,715	89,933	108,439	120,737
Financing costs	351	261	167	65	-
Net GST paid	11,308	7,603	9,251	9,780	9,500
Other cash used	-	881	263	280	476
Total cash used	300,685	290,392	300,259	343,065	452,018
Net cash from or (used by) operating activities	28,578	29,351	34,710	46,936	38,648
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	239	100	100	100	100
Total cash received	239	100	100	100	100
Cash used					
Purchase of property, plant and equipment	33,523	32,289	36,579	46,377	38,748
Total cash used	33,523	32,289	36,579	46,377	38,748
Net cash from or (used by) investing activities	(33,284)	(32,189)	(36,479)	(46,277)	(38,648)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	6,501	2,673	3,383	1,045	-
Total cash received	6,501	2,673	3,383	1,045	-
Cash used					
Repayments of debt	1,424	1,513	1,609	1,699	-
Total cash used	1,424	1,513	1,609	1,699	-
Net cash from or (used by) financing activities	5,077	1,160	1,774	(654)	-
Net increase or (decrease) in cash held	371	(1,678)	5	5	-
Cash at the beginning of the reporting period	6,435	6,806	5,128	5,133	5,138
Cash at the end of the reporting period	6,806	5,128	5,133	5,138	5,138

Prepared on an Australian Accounting Standards basis.

Agency Additional Estimates Statements — ABS

Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget 2008-09)

	Accumulated results \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2008				
Balance carried forward from previous period	27,976	18,243	20,534	66,753
Adjusted opening balance	27,976	18,243	20,534	66,753
Transactions with owners				
<i>Contribution by owners</i>				
Appropriation (equity injection)	-	-	2,673	2,673
Sub-total transactions with owners	-	-	2,673	2,673
Estimated closing balance as at 30 June 2009	27,976	18,243	23,207	69,426

Prepared on an Australian Accounting Standards basis.

Table 3.2.5: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)

The ABS does not have any administered funds.

Table 3.2.6: Schedule of budgeted assets and liabilities administered on behalf of government (as at 30 June)

The ABS does not have any administered funds.

Table 3.2.7: Schedule of budgeted administered cash flows (for the period ended 30 June)

The ABS does not have any administered funds.