Entity resources and planned performance

Department of the Treasury

[Section 1: Entity overview and resources 13](#_Toc71448145)

[1.1 Strategic direction statement 13](#_Toc71448146)

[1.2 Entity resource statement 14](#_Toc71448147)

[1.3 Budget measures 17](#_Toc71448148)

[Section 2: Outcomes and planned performance 23](#_Toc71448149)

[2.1 Budgeted expenses and performance for Outcome 1 24](#_Toc71448150)

[Section 3: Budgeted financial statements 48](#_Toc71448151)

[3.1 Budgeted financial statements 48](#_Toc71448152)

[3.2. Budgeted financial statements tables 49](#_Toc71448153)

# Department of the Treasury

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The Treasury is the pre-eminent economic adviser to the Government. The Treasury’s purpose is to support and implement informed decisions on policies for the good of the Australian people, consistent with achieving strong, sustainable economic growth and fiscal settings.

Our work includes promoting a sound economic environment, effective Government spending arrangements and regulations, well-functioning markets to serve consumers and investors, and sustainable taxation and revenue arrangements.

The Treasury achieves this through providing policy advice, analysis and the delivery of economic policies and programs, including legislation and administrative payments which support the effective management of the Australian economy.

Our priorities to achieve this over 2021-22 include:

* continuing to support the Government to design and deliver the COVID-19 response and the Economic Recovery Plan
* delivering the 2022–23 Budget, the Mid-Year Economic and Fiscal Outlook and any other economic updates as required by Government
* promoting a stronger, more sustainable tax system in line with Government priorities
* delivering the next Intergenerational Report that will assess the long term sustainability of current Government policies over the next 40 years
* ensuring payments to the States and Territories are timely and accurate
* implementing reforms to Australia’s foreign investment review framework
* strengthening Australia's financial system and promoting sound corporate and consumer regulation in line with Government priorities
* delivering measures focused on supporting small to medium business, the digital economy and reducing the regulatory burden on business
* increasing choice, control, transparency and competition for Australia’s consumers
* continuing to improve our governance across the Treasury portfolio.

### 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the Treasury 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’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: Department of the Treasury resource statement — Budget estimates for 2021-22 as at Budget May 2021

|  |  |  |
| --- | --- | --- |
|  | *2020-21 Estimated actual $'000* | 2021-22 Estimate  $'000 |
| **Departmental** |  |  |
| Annual appropriations - ordinary annual services (a) |  |  |
| Prior year appropriations available (b) | *72,957* | 60,029 |
| Departmental appropriation (c) | *260,373* | 324,281 |
| s74 External Revenue (d) | *15,156* | 26,156 |
| Departmental capital budget (e) | *11,548* | 10,262 |
| Annual appropriations - other services - non-operating (f) |  |  |
| Equity injection | *237* | 301 |
| Total departmental annual appropriations | *360,271* | 421,029 |
| ***Total departmental resourcing*** | ***360,271*** | **421,029** |
| **Administered** |  |  |
| Annual appropriations - ordinary annual services (a) |  |  |
| Outcome 1 | *130,986* | 90,949 |
| Annual appropriations - other services - non-operating (f) |  |  |
| Administered assets and liabilities | *165,000* | 165,000 |
| Total administered annual appropriations | *295,986* | 255,949 |

Table 1.1: Department of the Treasury resource statement — Budget estimates for 2021-22 as at Budget May 2021 (continued)

|  |  |  |
| --- | --- | --- |
|  | *2020-21 Estimated actual $'000* | 2021-22 Estimate  $'000 |
| Special appropriations |  |  |
| *Australian Business Growth Fund* | *2,000* | 9,530 |
| *Federal Financial Relations Act 2009* | *92,100,098* | 100,639,687 |
| *Guarantee of Lending to Small and Medium Enterprises (Coronavirus   Economic Response Package) Act 2020- s6 Guarantee of lending to   Small and Medium Enterprises* | *-* | 16,163 |
| *International Monetary Arrangements Act 2015* | *2,940,504* | 60,218 |
| *Public Governance, Performance and Accountability Act 2013* | *1,000* | - |
| Total administered special appropriations | *95,043,602* | 100,725,598 |
| Special accounts (g) |  |  |
| Appropriation receipts | *57,960,590* | 62,082,558 |
| Non-appropriation receipts | *2,474,070* | 1,380,952 |
| Total special account receipts | *60,434,660* | 63,463,510 |
| **Total administered resourcing** | ***155,774,248*** | **164,445,057** |
| **Total resourcing for Department of the Treasury** | ***156,134,519*** | **164,866,086** |
|  |  |  |
|  | *2020-21* | 2021-22 |
| **Average staffing level (number)** | *1,135* | 1,325 |

Table 1.1: Department of the Treasury resource statement — Budget estimates for 2021-22 as at Budget May 2021 (continued)

**Third party payments from and on behalf of other entities**

|  |  |  |
| --- | --- | --- |
|  | *2020-21 Estimated actual $'000* | 2021-22 Estimate  $'000 |
| Payments made on behalf of another entity (h)  (as disclosed in the respective entity's resource statement) |  |  |
| *Department of Finance* | *2,388,147* | 1,341,952 |
| *Attorney-General’s Department* | *12,306* | - |
| *Department of Social Services* | *45,617* | - |
| *Department of Agriculture, Water and the Environment* | *28,000* | 39,000 |
| Payments made to corporate entities within the Portfolio (i) |  |  |
| NHFIC (Annual appropriation) | *59,004* | 39,939 |

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

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

1. Appropriation Bill (No. 1) 2021-22. This includes amounts credited to Treasury from the Department of Industry, Science, Energy and Resources, the Commonwealth Scientific and Industrial Research Organisation, the Australian Security and Investments Commission and the Infrastructure and Project Financing Agency following machinery of government changes.
2. Adjusted appropriation carried forward from previous year.
3. Excludes departmental capital budget (DCB). 2021-22 includes $1.462 million for revenue recognised in 2020‑21 but not appropriated in that year.
4. Estimated External Revenue receipts under section 74 of the PGPA Act.
5. 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'.
6. Appropriation Bill (No. 2) 2021-22. This includes amounts credited to Treasury from the Department of Industry, Science, Energy and Resources following a machinery of government change.
7. Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts, please refer to Budget Paper No. 4 - Agency Resourcing. Please also see Table 2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.
8. These payments relate to National Partnership payment to the states and territories.
9. ‘Corporate entities’ are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

### 1.3 Budget measures

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

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| **Expense measures** |  |  |  |  |  |  |
| A Roadmap for Respect — Respect@Work response implementation |  |  |  |  |  |  |
| Administered payment | 1.9 | nfp | nfp | nfp | nfp | nfp |
| Addressing Workforce Shortages in Key Areas — JobTrainer Fund — extension |  |  |  |  |  |  |
| Administered payment | 1.1 | - | 300,000 | 200,000 | - | - |
| Agriculture 2030 |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 13,000 | 28,000 | 28,000 | 28,000 |
| An Enhanced Payment Times Reporting Scheme |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 4,098 | 3,913 | 4,115 | 3,916 |
| Building Australia's Resilience |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 8,000 | 20,000 | 12,000 | - |
| Closing the Gap — National Partnership Agreements on Rheumatic Fever Strategy and Improving Trachoma Control — extension |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | - | - | - |
| Commonwealth's Deregulation Agenda |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 2,663 | 2,625 | 2,637 | 2,095 |
| Corporate tax — corporate collective investment vehicle revised start date |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 1,761 | 874 | - | - |
|  |  |  |  |  |  |  |

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| COVID-19 Response Package — extension |  |  |  |  |  |  |
| Administered payment | 1.9 | 417,102 | 273,875 | - | - | - |
| COVID-19 Response Package — vaccine purchases and rollout |  |  |  |  |  |  |
| Administered payment | 1.9 | 100,000 | 410,849 | - | - | - |
| Cyclone and Related Flooding Reinsurance Pool |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 2,435 | - | - | - |
| Digital Economy Strategy |  |  |  |  |  |  |
| Administered payment | 1.3 | - | 10,807 | - | - | - |
| Departmental payment | 1.1 | - | 19,112 | 16,066 | - | - |
| Disaster Recovery Funding Arrangements |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 122,695 | 139,945 | 13,230 | - |
| Drought response, Resilience and Preparedness Plan — continued support |  |  |  |  |  |  |
| Administered payment | 1.9 | (27,000) | 64,000 | 31,000 | 21,000 | - |
| Family Law System — improving access and safety for children and families |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 3,570 | 6,750 | 6,750 | 6,750 |
| Financial Market Infrastructure Regulatory Reforms |  |  |  |  |  |  |
| Departmental payment | 1.1 | \* | \* | \* | \* | \* |
| First Home Super Saver Scheme — increasing the maximum releasable amount to $50,000 |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 41 | - | - | - |
| First Home Super Saver Scheme — technical changes |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 65 | - | - | - |
|  |  |  |  |  |  |  |

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| Flexible Super — repealing the work test for voluntary superannuation contributions |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 343 | 153 | - | - |
| Guaranteeing Medicare — dental health services |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | - | - | - |
| Guaranteeing Universal Access to Preschool (a) |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 136,043 | 459,321 | 478,981 | 519,701 |
| Housing Package |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 622,225 | 155,843 | 2,006 | 239 |
| Improving Energy Affordability and Reliability |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 35,000 | - | - | - |
| Infrastructure Investment — Australian Capital Territory |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 3,250 | 15,575 | 13,025 | 2,900 |
| Infrastructure Investment — New South Wales |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 44,000 | 383,520 | 472,550 | 504,480 |
| Infrastructure Investment — Northern Territory |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | - | - | 4,000 |
| Infrastructure Investment — Queensland |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 18,800 | 161,300 | 285,280 | 342,078 |
| Infrastructure Investment — South Australia |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 110,750 | 321,630 | 823,600 | 807,039 |
| Infrastructure Investment — Tasmania |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 4,000 | 17,200 | 20,300 | 55,700 |
| Infrastructure Investment — Victoria |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 5,000 | 76,274 | 197,642 | 118,842 |
| Infrastructure Investment — Western Australia |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 81,050 | 348,300 | 347,040 | 328,800 |
|  |  |  |  |  |  |  |

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| Insolvency Reform |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | - | - | - | - |
| Investing in Medical Research |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| Mandatory Franchise Disclosure Registry |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 2,627 | 962 | 389 | 345 |
| Mental Health |  |  |  |  |  |  |
| Administered payment | 1.3 | - | 19,322 | 19,374 | 19,437 | 19,370 |
| Departmental payment | 1.1 | 41 | 104 | 284 | 104 | - |
| Migration — additional flexibility for temporary visa holders to work in the agriculture sector |  |  |  |  |  |  |
| Administered payment | 1.9 | \* | \* | \* | \* | \* |
| Migration Program — 2021-22 planning levels |  |  |  |  |  |  |
| Administered payment | 1.4 | - | - | (5,000) | (5,000) | (5,000) |
| National Access Regime — improving timeliness |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | - | - | - | - |
| National Housing and Homelessness Agreement — Social and Community Services Supplementation Funding |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 61,390 | 63,289 | - | - |
| National Strategy to Prevent and Respond to Child Sexual Abuse |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 1,641 | 1,659 | 1,682 | 1,706 |
| National Water Grid — new projects |  |  |  |  |  |  |
| Administered payment | 1.1 | - | - | - | - | - |
| Not for profits — enhancing the transparency of income tax exemptions |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | - | - | \* | \* |
|  |  |  |  |  |  |  |

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| Oceans Leadership Package |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | 672 | 672 | - |
| Primary Care |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 2,673 | 2,447 | - | - |
| Rationalising Legacy Life Insurance Products and Managed Investment Scheme Products |  |  |  |  |  |  |
| Departmental payment | 1.9 | - | 1,753 | 756 | - | - |
| Relief to Foreign Financial Service Providers |  |  |  |  |  |  |
| Administered payment | 1.1 | - | - | - | - | - |
| Road Safety Program - extension |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | 1,000,000 | - | - |
| Rum Jungle Rehabilitation Project |  |  |  |  |  |  |
| Administered payment | 1.9 | - | nfp | nfp | nfp | nfp |
| Self-managed superannuation funds — Legacy retirement product conversions |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 637 | 323 | - | - |
| Self managed superannuation funds — relaxing residency requirements |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 158 | 46 | - | - |
| SME Recovery Loan Scheme |  |  |  |  |  |  |
| Administered payment | 1.3 | nfp | nfp | nfp | nfp | nfp |
| Departmental payment | 1.1 | nfp | nfp | nfp | nfp | nfp |
|  |  |  |  |  |  |  |

Table 1.2: Department of the Treasury 2021-22 Budget measures

**Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2020-21 $'000 | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| Strategic Basin Plans |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 15,631 | - | - | - |
| Stronger Consumer Outcomes for Members of Superannuation |  |  |  |  |  |  |
| Administered payment | 1.3 | - | 800 | 800 | - | - |
| Takeovers Panel- additional funding |  |  |  |  |  |  |
| Departmental payment | 1.1 | - | 1,204 | 937 | 624 | 627 |
| Treasury Portfolio - resourcing for Government priorities |  |  |  |  |  |  |
| Administered payment | 1.3 | 4,000 | 13,000 | - | - | - |
| Departmental payment | 1.1 | - | 13,341 | 8,002 | 3,664 | 3,351 |
| Women's Health |  |  |  |  |  |  |
| Administered payment | 1.9 | - | - | - | - | - |
| Women's Safety |  |  |  |  |  |  |
| Administered payment | 1.9 | - | 161,626 | 189,115 | 60,159 | 61,224 |
| **Total** |  | **494,143** | **2,594,839** | **3,673,455** | **2,811,387** | **2,807,663** |
| **Total payment measures** |  |  |  |  |  |  |
| Administered |  | 494,102 | 2,544,497 | 3,638,514 | 2,799,854 | 2,797,329 |
| Departmental |  | 41 | 48,342 | 34,941 | 11,533 | 10,334 |
| **Total** |  | **494,143** | **2,592,839** | **3,673,455** | **2,811,387** | **2,807,663** |

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

(a) This measure has been reflected in Treasury’s Table 1.2 to provide consistency with Budget Paper 2. The measure has been provisioned for Treasury in the Contingency Reserve, as funding will be contingent on the States and Territories agreeing to a robust reform timeline focused on increasing participation and school readiness. Treasury will not be appropriated the funding amount until the negotiations have been finalised, therefore has not been reflected in any other tables in the Treasury Portfolio Budget Statements.

## 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.

The Treasury’s 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 a complete picture of an entity’s planned and actual performance.  The most recent corporate plan for the Treasury can be found at: (https://corporate-plan.treasury.gov.au/).  The most recent annual performance statement can be found at: (https://treasury.gov.au/publication). |

### 2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| Outcome 1: Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury’s functions. |

#### Linked programs

|  |
| --- |
| **Contribution made by Outcome 1**  Treasury Outcome 1 contributes to the following programs by making payments to the states and territories under National Partnership agreements, National Specific Purpose Payments (SPP) and bilateral agreements that support the delivery of the programs. Details of the individual National Partnership agreements within Program 1.9 are set out in Table 2.2 for each Portfolio. |
| **Attorney-General’s Department** |
| **Programs**   * Program 1.4 – Justice Services |
| **Australian Trade and Investment Commission** |
| **Program**   * Program 1.2 – Programs to promote Australia’s export and other international economic interests |
| **Australian Securities and Investment Commission** |
| **Program**   * Program 1.1 – Australian Securities and Investment Commission |
| **Department of Agriculture, Water and the Environment** |
| **Programs**   * Program 1.1 – Sustainable Management - Natural Resources and Environment * Program 1.4 – Conservation of Australia’s Heritage and Environment * Program 1.5 – Environmental Regulation * Program 1.6 – Management of Hazardous Wastes, Substances and Pollutants * Program 3.2 – Sustainable Management – Natural Resources * Program 3.3 – Forestry Industry * Program 3.4 – Fishing Industry * Program 3.10 – Agricultural Resource |
| **Department of Agriculture, Water and the Environment (continued)** |
| **Programs**   * Program 3.11 – Drought Programs * Program 4.1 – Biosecurity and Export Services * Program 4.2 – Plant and Animal Health * Program 5.1 – Water Reform |
| **Department of Defence** |
| **Program**   * Program 2.1 – Strategic Policy and Intelligence |
| **Department of Education, Skills and Employment** |
| **Programs**   * Program 1.5 – Early Learning and Schools Support * Program 3.1 – Building Skills and Capability |
| **Department of Finance** |
| **Program**   * Program 2.4 – Insurance and Risk Management |
| **Department of Health** |
| **Programs**   * Program 1.1 – Health Research, Coordination and Access * Program 1.2 – Mental Health * Program 1.3 – Aboriginal and Torres Strait Islander Health * Program 1.5 – Preventative Health and Chronic Disease Support * Program 1.6 – Primary Health Care Quality and Coordination * Program 1.8 – Health Protection, Emergency Response and Regulation * Program 2.5 – Dental Services * Program 3.2 – Aged Care Services * Program 4.1 – Sport and Recreation |
| **Department of Home Affairs** |
| **Program**   * Program 1.7 – National Security and Criminal Justice |
| **Department of Industry, Science, Energy and Resources** |
| **Program**   * Program 1.3 – Supporting a strong resources sector * Program 2.1 – Reducing Australia’s greenhouse gas emissions * Program 3.1 – Supporting reliable, secure and affordable energy |
| **Department of Infrastructure, Regional Development and Cities** |
| **Programs**   * Program 1.1 – Infrastructure Investment * Program 3.1 – Regional Development * Program 3.3 – Cities * Program 5.1 – Digital Technologies and Communications Services |
| **Department of the Prime Minister and Cabinet** |
| **Programs**   * Program 1.1 – Prime Minister and Cabinet |
| **Department of Social Services** |
| **Programs**   * Program 1.10 – Family Assistance * Program 2.1 – Families and Communities * Program 2.3 – Social and Community Services * Program 3.2 – National Disability Insurance Scheme * Program 4.1 – Housing and Homelessness |
| **Department of Veterans’ Affairs** |
| **Program**   * Program 2.4 – Veterans’ Community Care and Support |
| **National Indigenous Australians Agency** |
| **Programs**   * Program 1.2 – Children and Schooling * Program 1.3 – Safety and Wellbeing * Program 1.4 – Culture and Capability * Program 1.5 – Remote Australia Strategies * Program 1.6 – Evaluation and Research |

##### **Budgeted expenses for Outcome 1**

This table shows how much the Treasury intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

**Table 2.1: Budgeted expenses for Outcome 1**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.1: Department of the Treasury** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 261,835 | 322,819 | 287,782 | 243,472 | 243,851 |
| s74 External Revenue (a) | 15,156 | 26,156 | 15,156 | 15,156 | 15,156 |
| Expenses not requiring appropriation in the Budget  year (b) | 8,725 | 9,118 | 8,508 | 8,464 | 8,671 |
| **Departmental total** | 285,716 | 358,093 | 311,446 | 267,092 | 267,678 |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) |  |  |  |  |  |
| National Housing Finance and Investment   Corporation | 59,004 | 39,939 | 40,141 | 3,381 | 3,395 |
| Other | 71,029 | 14,590 | 1,936 | 1,984 | - |
| Special appropriations |  |  |  |  |  |
| *Special appropriation - PGPA Act 2013 - s77   repayments* | 1,000 | 1,000 | - | - | - |
| Special accounts |  |  |  |  |  |
| Special account - Medicare Guarantee Fund | 41,448,516 | 42,518,201 | 43,786,200 | 45,817,231 | 47,644,311 |
| Expenses not requiring appropriation in the Budget   year (c) | 24,043 | 24,917 | 10,604 | 7,801 | 7,989 |
| **Administered total** | 41,603,592 | 42,598,647 | 43,838,881 | 45,830,397 | 47,655,695 |
| **Total expenses for program 1.1** | **41,889,308** | **42,956,740** | **44,150,327** | **46,097,489** | **47,923,373** |
|  |  |  |  |  |  |

**Table 2.1: Budgeted expenses for Outcome 1 (continued)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.2: Payments to International Financial Institutions** | | | | | |
| Administered expenses |  |  |  |  |  |
| Special appropriations |  |  |  |  |  |
| *Special appropriation - International Monetary  Agreements Act 1947* | 5,506 | 6,758 | 12,477 | 18,305 | 25,312 |
| Expenses not requiring appropriation in the Budget  year (d) | 1,402,304 | 582,336 | - | 14,231 | 84,662 |
| **Administered total** | 1,407,810 | 589,094 | 12,477 | 32,536 | 109,974 |
| **Total expenses for program 1.2** | **1,407,810** | **589,094** | **12,477** | **32,536** | **109,974** |
| **Program 1.3: Support for Markets and Business** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) |  |  |  |  |  |
| Payment to IFRS | 2,000 | 1,000 | 1,000 | 1,000 | - |
| Other | 16,521 | 30,929 | 11,115 | 7,818 | 7,691 |
| Expenses not requiring appropriation in the Budget  year (c) | 427,853 | 446,522 | 430 | 393 | 252 |
| **Administered total** | 446,374 | 478,451 | 12,545 | 9,211 | 7,943 |
| **Total expenses for program 1.3** | **446,374** | **478,451** | **12,545** | **9,211** | **7,943** |

**Table 2.1: Budgeted expenses for Outcome 1 (continued)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.4: General Revenue Assistance** | | | | | |
| Special appropriations |  |  |  |  |  |
| GST Revenue Entitlements - |  |  |  |  |  |
| *Federal Financial Relations Act 2009* | 69,760,000 | 72,530,000 | 75,847,443 | 79,215,304 | 83,327,251 |
| Special accounts |  |  |  |  |  |
| COAG Reform Fund |  |  |  |  |  |
| ACT municipal services | 41,247 | 41,700 | 42,284 | 42,876 | 43,434 |
| Compensation for reduced royalties | 19,484 | 24,171 | 24,297 | 22,639 | 17,884 |
| Royalties | 361,996 | 352,691 | 337,261 | 328,997 | 271,667 |
| GST transitional assistance | 1,546,593 | 2,239,723 | 2,312,228 | 2,422,146 | 2,748,043 |
| **Administered total** | 71,729,320 | 75,188,285 | 78,563,513 | 82,031,962 | 86,408,279 |
| **Total expenses for program 1.4** | **71,729,320** | **75,188,285** | **78,563,513** | **82,031,962** | **86,408,279** |
| **Program 1.5: Assistance to the States for Healthcare Services** | | | | | |
| Special appropriations |  |  |  |  |  |
| National Health Reform funding - |  |  |  |  |  |
| *Federal Financial Relations Act 2009* | 22,399,609 | 25,188,884 | 26,648,642 | 28,237,580 | 29,916,419 |
| Special accounts |  |  |  |  |  |
| COAG Reform Fund | 246,576 | 273,875 | - | - | - |
| **Administered total** | 22,646,185 | 25,462,759 | 26,648,642 | 28,237,580 | 29,916,419 |
| **Total expenses for program 1.5** | **22,646,185** | **25,462,759** | **26,648,642** | **28,237,580** | **29,916,419** |
| **Program 1.6: Assistance to the States for Skills and Workforce Development** | | | | | |
| Special appropriations |  |  |  |  |  |
| National Skills and Workforce Development SPP *-* |  |  |  |  |  |
| *Federal Financial Relations Act 2009* | 1,560,568 | 1,577,500 | 1,599,822 | 1,622,459 | 1,644,039 |
| **Administered total** | 1,560,568 | 1,577,500 | 1,599,822 | 1,622,459 | 1,644,039 |
| **Total expenses for program 1.6** | **1,560,568** | **1,577,500** | **1,599,822** | **1,622,459** | **1,644,039** |

**Table 2.1: Budgeted expenses for Outcome 1 (continued)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.7: Assistance to the States for Disability Services** | | | | | |
| Special appropriations |  |  |  |  |  |
| National Disability Services SPP - |  |  |  |  |  |
| *Federal Financial Relations Act 2009* (e) | - | - | - | - | - |
| **Administered total** | - | - | - | - | - |
| **Total expenses for program 1.7** | **-** | **-** | **-** | **-** | **-** |
|  |  |  |  |  |  |
| **Program 1.8: Assistance to the States for Affordable Housing** | | | | | |
| Special appropriations |  |  |  |  |  |
| National Affordable Housing SPP - |  |  |  |  |  |
| National Housing and Homelessness | 1,594,523 | 1,616,173 | 1,639,837 | 1,598,620 | 1,619,403 |
| **Administered total** | 1,594,523 | 1,616,173 | 1,639,837 | 1,598,620 | 1,619,403 |
| **Total expenses for program 1.8** | **1,594,523** | **1,616,173** | **1,639,837** | **1,598,620** | **1,619,403** |
|  |  |  |  |  |  |
| **Program 1.9: National Partnership Payments to the States** | | | | | |
| Special appropriations |  |  |  |  |  |
| National General Health Services SPP - |  |  |  |  |  |
| *Federal Financial Relations Act 2009* | 2,580,368 | 410,851 | - | - | - |
| Special accounts |  |  |  |  |  |
| COAG Reform Fund | 15,909,054 | 16,833,862 | 18,515,649 | 16,689,859 | 12,121,970 |
| Expenses not requiring appropriation (f) | 1,370 | - | - | - | - |
| **Administered total** | 18,490,792 | 17,244,713 | 18,515,649 | 16,689,859 | 12,121,970 |
| **Total expenses for program 1.9** | **18,490,792** | **17,244,713** | **18,515,649** | **16,689,859** | **12,121,970** |

Table 2.1: Budgeted expenses for Outcome 1 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Outcome 1 Totals by appropriation type** | | | | | |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 261,835 | 322,819 | 287,782 | 243,472 | 243,851 |
| s74 External Revenue (a) | 15,156 | 26,156 | 15,156 | 15,156 | 15,156 |
| Expenses not requiring  appropriation in the Budget  year (b) | 8,725 | 9,118 | 8,508 | 8,464 | 8,671 |
| **Departmental total** | 285,716 | 358,093 | 311,446 | 267,092 | 267,678 |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services  (Appropriation Bill No. 1) | 148,554 | 86,458 | 54,192 | 14,183 | 11,086 |
| Other services (Appropriation  Bill No. 2) |  |  |  |  |  |
| Special appropriations | 97,901,574 | 101,331,166 | 105,748,221 | 110,692,268 | 116,532,424 |
| Special accounts | 59,573,466 | 62,284,223 | 65,017,919 | 65,323,748 | 62,847,309 |
| Expenses not requiring  appropriation in the Budget  year | 1,855,570 | 1,053,775 | 11,034 | 22,425 | 92,903 |
| **Administered total** | 159,479,164 | 164,755,622 | 170,831,366 | 176,052,624 | 179,483,722 |
| **Total expenses for Outcome 1** | **159,764,880** | **165,113,715** | **171,142,812** | **176,319,716** | **179,751,400** |

Table 2.1: Budgeted expenses for Outcome 1 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Movement of administered funds between years** | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| Outcome 1: |  |  |  |  |  |
| Program 1.1: Department of the Treasury | (500) | 500 | - | - | - |
| Program 1.9: National Partnership Payments to   the States | (527,199) | (1,284,701) | (164,142) | (585,831) | 373,928 |
| **Total movement of administered funds** | **(527,699)** | **(1,284,201)** | **(164,142)** | **(585,831)** | **373,928** |
|  |  |  |  |  |  |
|  | 2020-21 | 2021-22 |  |  |  |
| **Average staffing level (number)** | 1,135 | 1,325 |  |  |  |

1. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.
2. Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses.
3. Expenses not requiring appropriation in the Budget year relate to revaluation of grants provision and loan amounts.
4. Expenses not requiring appropriation in the Budget year relate to foreign exchange losses.
5. A zero entitlement to National Disability SPP funding indicates the National Disability Insurance Scheme (NDIS) has been fully rolled out.
6. Expenses not requiring appropriation in the Budget year relate to revaluation of grants provision.

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

**Table 2.2: Program 1.9: expense**s

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| Special accounts |  |  |  |  |  |  |
| COAG Reform Fund |  |  |  |  |  |  |
| **Agriculture, Water and the Environment portfolio** |  |  |  |  |  |  |
| *Department of Agriculture, Water and the Environment* |  |  |  |  |  |  |
| COVID-19 World and National Heritage | 1.4 | 32,737 | - | - | - | - |
| Environmental assessment systems upgrade | 1.5 | 3,630 | 8,499 | - | - | - |
| Environment Restoration Fund | 1.1 | 4,250 | 2,180 | 1,197 | - | - |
| Fishing and Camping Facilities Program | 3.4 | 10,000 | 10,000 | - | - | - |
| Forestry Industries Bushfire Salvage Transport Assistance | 3.3 | 15,000 | - | - | - | - |
| Future Drought Fund |  | - | - | - | - | - |
| Farm Business Resilience | 3.1 | 18,000 | 25,000 | 20,000 | 15,000 | - |
| Regional Drought Resilience Planning | 3.1 | 10,000 | 14,000 | 11,000 | 6,000 | - |
| Great Artesian Basin Sustainability Initiative | 5.1 | 7,252 | 7,500 | 8,000 | 4,000 | - |
| Horticulture Netting Trial Scheme | 3.1 | 23,600 | - | - | - | - |
| Implementing water reform in the Murray-Darling Basin | 5.1 | 5,000 | 20,000 | 20,000 | 20,000 | - |
| Management of established pest and weeds | 3.2 | 4,600 | 4,500 | 2,900 | - | - |
| National forestry industry plan | 3.3 | 1,750 | 1,750 | - | - | - |
| National Plant Health Surveillance Program | 4.1 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| On-farm Emergency Water Infrastructure Rebate | 5.1 | 36,905 | 25,000 | - | - | - |
| Pest and disease preparedness and response programs | 4.2 | 38,588 | 68,786 | 33,757 | 32,992 | 37,404 |
| Raine Island Recovery Project | 1.1 | - | - | 672 | 672 | - |
| Recycling Infrastructure | 1.6 | 29,750 | 62,743 | 82,183 | 53,188 | 18,000 |
| Regional fund for wildlife and habitat bushfire recovery | 1.1 | 13,298 | 28,186 | - | - | - |
| Securing Forestry Resources for Economic Security | 3.3 | 10,000 | - | - | - | - |
| Sustainable rural water use and infrastructure Program | 5.1 | 144,000 | 205,200 | 184,850 | 154,627 | - |
| Water for Fodder program | 5.1 | 5,000 | - | - | - | - |
| World Heritage Sites | 1.4 | 9,482 | 9,482 | 9,482 | - | - |
| Yellow crazy ant control | 1.4 | 3,000 | 3,000 | - | - | - |
| **Total** |  | **425,842** | **496,826** | **375,041** | **287,479** | **56,404** |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Attorney-General's portfolio** |  |  |  |  |  |  |
| *Attorney-General's Department* |  |  |  |  |  |  |
| Bushfire Response Package | 1.4 | 5,830 | - | - | - | - |
| COVID-19 Legal Assistance Funding | 1.4 | 31,073 | - | - | - | - |
| Family law information sharing | 1.4 | 2,793 | 2,835 | 3,180 | 3,180 | 3,180 |
| National Legal Assistance Partnership |  |  |  |  |  |  |
| Aboriginal and Torres Strait Islander Legal Services | 1.4 | 79,479 | 86,683 | 88,202 | 89,612 | 91,046 |
| Community legal centres | 1.4 | 48,472 | 55,884 | 56,725 | 57,633 | 58,555 |
| Domestic Violence Units and Health Justice Partnerships | 1.4 | 9,922 | 14,281 | 14,472 | 14,696 | 14,922 |
| Family advocacy and support services | 1.4 | 9,893 | 10,044 | 27,110 | 27,706 | 28,316 |
| Increased legal assistance funding for vulnerable women | 1.4 | - | 31,626 | 32,005 | 32,453 | 32,908 |
| Legal aid commissions | 1.4 | 234,320 | 237,843 | 241,418 | 245,281 | 249,205 |
| Legal assistance family law pilot program | 1.4 | - | 3,570 | 3,570 | 3,570 | 3,570 |
| State and territory legal assistance administration | 1.4 | 3,937 | 3,996 | 4,057 | 4,120 | 4,182 |
| Supporting increased child sexual abuse prosecutions | 1.4 | - | 1,641 | 1,659 | 1,682 | 1,706 |
| Supporting people with mental health conditions access |  |  |  |  |  |  |
| the justice system | 1.4 | - | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total** |  | **425,719** | **463,403** | **487,398** | **494,933** | **502,590** |
|  |  |  |  |  |  |  |
| **Defence portfolio** |  |  |  |  |  |  |
| *Department of Defence* |  |  |  |  |  |  |
| School pathways program | 2.1 | 1,200 | 1,200 | - | - | - |
| **Total** |  | **1,200** | **1,200** | **-** | **-** | **-** |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | Agency PBS Program | | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | | 2023-24 Forward estimate $'000 | | 2024-25 Forward estimate $'000 | |
| **Education, Skills and Employment portfolio** |  | |  | |  | |  | |  | |  | |
| *Department of Education, Skills and Employment* |  | |  | |  | |  | |  | |  | |
| Energising Tasmania | 3.1 | | 4,565 | | 4,629 | | 4,698 | | - | | - | |
| JobTrainer Fund | 3.1 | | 460,903 | | 339,097 | | 200,000 | | - | | - | |
| National Infection Control Training Fund | 3.1 | | 31,600 | | - | | - | | - | | - | |
| National school chaplaincy program | 1.5 | | 61,435 | | 61,435 | | 61,435 | | 61,435 | | 61,435 | |
| Revitalising TAFE campuses across Australia | 3.1 | | 25,000 | | 25,000 | | - | | - | | - | |
| Skilling Australians Fund | 3.1 | | 172,685 | | 75,302 | | - | | - | | - | |
| Universal access to early childhood education | 1.5 | | 450,605 | | 317,221 | | - | | - | | - | |
| **Total** |  | | **1,206,793** | | **822,684** | | **266,133** | | **61,435** | | **61,435** | |
|  |  | |  | |  | |  | |  | |  | |
| **Finance portfolio** |  | |  | |  | |  | |  | |  | |
| *Department of Finance* |  | |  | |  | |  | |  | |  | |
| Provision of fire services | 2.4 | | 23,348 | | 24,167 | | - | | - | | - | |
| **Total** |  | | **23,348** | | **24,167** | | **-** | | **-** | | **-** | |
|  |  | |  | |  | |  | |  | |  | |
| **Foreign Affairs and Trade portfolio** |  | |  | |  | |  | |  | |  | |
| *Australian Trade and Investment Commission* |  | |  | |  | |  | |  | |  | |
| National Tourism Icons Package | 1.1 | | 17,500 | | 9,730 | | - | | - | | - | |
| **Total** |  | | **17,500** | | **9,730** | | **-** | | **-** | | **-** | |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Health portfolio** |  |  |  |  |  |  |
| *Department of Health* |  |  |  |  |  |  |
| Achieving better health outcomes | 1.1 | 1,900 | 500 | 500 | - | - |
| Additional assistance for public hospitals | 1.1 | 2,427 | - | - | - | - |
| Addressing blood-borne viruses and sexually transmissible infections | |  |  |  |  |  |
| in the Torres Strait | 1.3 | 1,120 | 1,120 | 1,120 | 1,120 | - |
| Adult mental health centres | 1.2 | - | 4,000 | 4,000 | 4,000 | - |
| Centre for National Resilience | 1.1 | 239,614 | 273,875 | - | - | - |
| Community Health, Hospitals and Infrastructure projects | 1.3 | 153,563 | 176,288 | 225,255 | 200,458 | 144,950 |
| Comprehensive palliative care across the life course | 1.5 | 15,045 | 9,469 | 9,846 | 10,269 | - |
| Encouraging more clinical trials in Australia | 1.1 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Essential vaccines | 1.3 | 17,889 | 19,639 | 19,893 | 19,837 | 20,096 |
| Expansion of the BreastScreen Australia program | 1.5 | 15,364 | 15,570 | 15,769 | 16,004 | 16,242 |
| Grace's Place | 1.2 | 2,000 | - | - | - | - |
| Health Innovation Fund | 1.1 | 115,200 | 16,700 | 1,700 | 1,700 | 1,700 |
| Hepatitis C settlement fund | 1.1 | 87 | 89 | 92 | 95 | 96 |
| Hummingbird House | 1.5 | 800 | 800 | 800 | - | - |
| Improving trachoma control services for Indigenous Australians | 1.3 | 5,307 | 4,661 | 4,745 | 4,830 | 4,898 |
| Kangaroo Island nurse outreach program | 1.6 | 1,200 | - | - | - | - |
| Lymphoedema garments and allied health therapy | 1.5 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Management of Torres Strait / Papua New Guinea cross-border health | |  |  |  |  |  |
| issues | 1.8 | 5,142 | 5,224 | 5,307 | 5,391 | - |
| Mosquito control and cross border liaison in the Torres Strait | 1.8 | 844 | 858 | 872 | 886 | - |
| National Bowel Cancer Screening Program – participant follow-up |  |  |  |  |  |  |
| function | 1.5 | 9,121 | 9,048 | - | - | - |
| National Coronial Information System | 1.5 | 406 | 412 | 419 | 425 | 432 |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Health portfolio (continued)** |  |  |  |  |  |  |
| *Department of Health (continued)* |  |  |  |  |  |  |
| National perinatal mental health check | 1.2 | 6,000 | 7,000 | 7,000 | - | - |
| Northern Territory Remote Aboriginal Investment Health component | 1.3 | 7,042 | 7,359 | - | - | - |
| OzFoodNet | 1.8 | 1,856 | 1,886 | 1,916 | 1,947 | - |
| Proton beam therapy facility | 1.1 | 40,720 | - | 27,280 | - | - |
| Public dental services for adults | 2.5 | 107,772 | 107,755 | - | - | - |
| Quarantine arrangements in Tasmania | 1.1 | 6,962 | - | - | - | - |
| Queensland 2032 Olympic and Paralympic Games Candidature | 4.1 | 10,000 | - | - | - | - |
| Redevelopment of Strathalbyn residential aged care facility | 3.2 | 700 | - | - | - | - |
| Reducing stillbirths | 1.1 | 998 | - | - | - | - |
| Rheumatic fever strategy | 1.3 | 3,272 | 2,916 | 2,969 | 3,022 | 3,064 |
| Royal Darwin Hospital – equipped, prepared and ready | 1.8 | 16,771 | 17,024 | 17,313 | - | - |
| Specialist dementia care | 3.2 | 3,905 | 3,964 | 9,388 | 9,529 | - |
| Suicide prevention | 1.2 | 3,000 | - | - | - | - |
| Vaccine-preventable diseases surveillance | 1.8 | 1,016 | 1,032 | 1,048 | 1,065 | - |
| Victorian Cytology Service | 1.5 | 10,611 | - | - | - | - |
| **Total** |  | **811,154** | **690,689** | **360,732** | **284,078** | **192,978** |
|  |  |  |  |  |  |  |
| **Home Affairs portfolio** |  |  |  |  |  |  |
| *Department of Home Affairs* |  |  |  |  |  |  |
| Disaster Recovery Funding Arrangements | 1.7 | 713,457 | 134,572 | 122,386 | -6,863 | - |
| Disaster risk reduction | 1.2 | 20,880 | 20,880 | 20,880 | 20,880 | - |
| Emergency Response Fund- flood mitigation | 1.2 | 50,000 | - | - | - | - |
| Public Safety Mobile Broadband | 1.2 | 8,030 | - | - | - | - |
| **Total** |  | **792,367** | **155,452** | **143,266** | **14,017** | **-** |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Infrastructure, Regional Development and Cities portfolio** |  |  |  |  |  |  |
| *Department of Infrastructure, Regional Development and Cities* |  |  |  |  |  |  |
| City and Regional Deals |  |  |  |  |  |  |
| Adelaide City Deal | 3.3 | 15,300 | 44,000 | 42,000 | 49,500 | 5,000 |
| Albury Wodonga Regional Deal | 3.1 | 3,200 | - | - | - | - |
| Barkly Regional Deal | 3.1 | 8,080 | 7,155 | 4,500 | - | - |
| Darwin City Deal | 3.3 | 45,000 | 27,300 | - | - | - |
| Geelong City Deal | 3.3 | 18,370 | 63,900 | 60,150 | 28,230 | 7,900 |
| Hinkler Regional Deal | 3.1 | 10,750 | - | - | - | - |
| Launceston City Deal | 3.3 | 8,800 | 12,350 | 16,300 | 7,550 | - |
| Perth City Deal | 3.3 | 36,793 | 77,786 | 63,671 | 59,000 | 55,000 |
| Regional Recovery Partnerships | 1.1 | 50,000 | - | - | - | - |
| Townsville City Deal | 3.3 | 75,000 | 175,000 | 20,000 | - | - |
| Western Sydney City Deal | 3.3 | 42,802 | 18,144 | - | - | - |
| Infrastructure Growth Package |  |  |  |  |  |  |
| Western Sydney Infrastructure Plan | 1.1 | 536,073 | 254,946 | 166,994 | 346,707 | 350,355 |
| Infrastructure Investment Program |  |  |  |  |  |  |
| Black Spot Projects | 1.1 | 137,048 | 137,048 | 117,832 | 110,000 | 110,000 |
| Bridges Renewal Program | 1.1 | 49,740 | 88,500 | 121,127 | 121,127 | 91,127 |
| Developing Northern Australia |  |  |  |  |  |  |
| Improving Cattle Supply Chains | 1.1 | 9,759 | 80 | 3,734 | 1,262 | - |
| Northern Australia Roads | 1.1 | 73,555 | 54,792 | 6,927 | 7,559 | 4,620 |
| Heavy Vehicle Safety and Productivity Program | 1.1 | 67,223 | 67,160 | 67,236 | 101,636 | 69,336 |
| Major Projects Business Case Fund | 1.1 | 39,320 | 98,760 | 60,300 | 26,250 | 12,620 |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Infrastructure, Regional Development and Cities portfolio** |  |  |  |  |  |  |
| **(continued)** |  |  |  |  |  |  |
| *Department of Infrastructure, Regional Development and Cities* |  |  |  |  |  |  |
| *(continued)* |  |  |  |  |  |  |
| Rail investment component | 1.1 | 1,108,894 | 2,321,509 | 3,211,064 | 3,425,139 | 3,096,917 |
| Road investment component | 1.1 | 5,522,327 | 5,447,783 | 7,986,428 | 7,684,267 | 5,850,973 |
| Roads of Strategic Importance | 1.1 | 326,788 | 794,211 | 1,082,059 | 898,570 | 670,926 |
| Urban Congestion Fund | 1.1 | 378,304 | 775,553 | 1,360,861 | 797,801 | 256,386 |
| Other National Partnership Payments |  |  |  |  |  |  |
| Lindenow Valley Water Security Fund | 3.3 | 9,000 | - | - | - | - |
| National Water Grid Fund | 3.3 | - | 102,275 | 469,915 | 602,825 | 488,790 |
| National Water Infrastructure Development Fund |  |  |  |  |  |  |
| Capital | 3.3 | 165,672 | 380,964 | 181,450 | 98,800 | 165,746 |
| Feasibility studies | 3.3 | 32,051 | 31,750 | 2,000 | - | - |
| Townsville Stadium | 3.3 | 5,000 | - | - | - | - |
| WiFi and Mobile Coverage on Trains | 5.1 | 10,000 | - | - | - | - |
| **Total** |  | **8,784,849** | **10,980,966** | **15,044,548** | **14,366,223** | **11,235,696** |
|  |  |  |  |  |  |  |
| **Industry, Science, Energy and Resources portfolio** |  |  |  |  |  |  |
| *Department of Industry, Science, Energy and Resources* |  |  |  |  |  |  |
| Bilateral Energy and Emissions Reduction Agreements | 2.1 | 28,500 | 30,000 | - | - | - |
| Environmental management of the former Rum Jungle site | 1.3 | 1,251 | 2,251 | - | - | - |
| Feasibility study into Curtis Island LNG Electrification | 3.1 | - | 1,500 | - | - | - |
| Gas Well Trials | 1.3 | - | 15,631 | - | - | - |
| Hydrogen Energy Supply Chain Pilot Project | 2.1 | 12,500 | - | - | - | - |
| **Total** |  | **42,251** | **49,382** | **-** | **-** | **-** |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Prime Minister and Cabinet portfolio** |  |  |  |  |  |  |
| *Department of the Prime Minister and Cabinet* |  |  |  |  |  |  |
| North Queensland strata title resilience pilot program | 1.1 | - | 8,000 | 20,000 | 12,000 | - |
|  |  |  |  |  |  |  |
| *National Indigenous Australians Agency* |  |  |  |  |  |  |
| COVID-19 Self-isolation for Remote Communities | 1.6 | 3,649 | - | - | - | - |
| Northern Territory remote Aboriginal investment |  |  |  |  |  |  |
| Children and schooling component | 1.2 | 26,622 | 25,641 | - | - | - |
| Community safety implementation plan | 1.3 | 34,629 | 35,784 | - | - | - |
| Remote Australia strategies component | 1.4 | 3,651 | 3,706 | - | - | - |
| Remote Housing | 1.5 | 237,216 | 185,000 | 110,000 | - | - |
| **Total** |  | **305,767** | **291,042** | **130,000** | **12,000** | **-** |
|  |  |  |  |  |  |  |
| **Social Services portfolio** |  |  |  |  |  |  |
| *Department of Social Services* |  |  |  |  |  |  |
| Family, Domestic and Sexual Violence Support | 2.1 | 97,500 | 130,000 | 130,000 | - | - |
| National Legal Assistance Partnership |  |  |  |  |  |  |
| Social and Community Services Sector supplementation | 2.3 | 12,306 | - | - | - | - |
| NDIS Strategic Investment in QLD | 3.2 | 8,875 | 7,625 | - | - | - |
| Social Impact Investments |  |  |  |  |  |  |
| Vulnerable priority groups | 4.10 | 531 | 1,062 | 531 | 531 | 531 |
| Youth at risk of homelessness | 1.1 | 531 | 1,062 | 531 | 531 | 531 |
| Pay equity for the social and community services sector |  | 33,311 | - | - | - | - |
| Payments from the DisabilityCare Australia Fund | 3.2 | 2,338,147 | 1,341,952 | 1,086,742 | 1,143,377 | - |
| **Total** |  | **2,491,201** | **1,481,701** | **1,217,804** | **1,144,439** | **1,062** |

Table 2.2: Program 1.9: expenses (continued)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Agency PBS Program | 2020-21 Revised Budget $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Treasury portfolio** |  |  |  |  |  |  |
| *Australian Securities and Investment Commission* |  |  |  |  |  |  |
| MoneySmart teaching | 1.1 | 1,310 | - | - | - | - |
|  |  |  |  |  |  |  |
| *Department of the Treasury* |  |  |  |  |  |  |
| Financial assistance for police officers | 1.9 | 5,080 | 2,150 | 390 | - | - |
| HomeBuilder | 1.9 | 680,000 | 1,515,495 | 459,605 | - | - |
| North Queensland strata title inspection |  |  |  |  |  |  |
| scheme | 1.9 | - | - | 2,900 | - | - |
| Small business regulatory reform | 1.9 | 133,950 | 127,050 | - | - | - |
| **Total** |  | **820,340** | **1,644,695** | **462,895** | **-** | **-** |
|  |  |  |  |  |  |  |
| **Veterans' Affairs** |  |  |  |  |  |  |
| *Department of Veterans' Affairs* |  |  |  |  |  |  |
| Veteran Wellbeing Centre Program | 2.4 | 5,050 | - | - | - | - |
| **Total** |  | **5,050** | **-** | **-** | **-** | **-** |
|  |  |  |  |  |  |  |
| **Total Program expenses** |  | **16,153,381** | **17,111,937** | **18,487,817** | **16,664,604** | **12,050,165** |

Total figures include other items not for publication due to ongoing negotiation with states.

Table 2.2: Performance criteria for Outcome 1

Table 2.3 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2021-22 Budget measures have created new programs or materially changed existing programs.

| Outcome 1 – Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury’s functions. | | |
| --- | --- | --- |
| **Program 1.1 – Department of the Treasury**  The objective of this program is to support Ministers to effectively manage the Australian economy by:   * providing analysis to promote a sound macroeconomic environment; * promoting effective Government spending arrangements that contribute to overall fiscal outcomes and influence strong sustainable economic growth; * developing effective taxation and retirement income arrangements consistent with the Government’s reform priorities; and * developing well-functioning markets that support business, investor and consumer confidence. | | |
| **Delivery** | The Treasury provides economic forecasts, analysis and authoritative advice to Ministers relating to the economy, budget and fiscal strategy, financial system, markets and productivity, foreign investment, structural reform, taxation, superannuation and retirement income, social, consumer and international economic policy.  The Treasury will produce the Intergenerational Report, which assesses the long term sustainability of current Government policies over the next 40 years, including by taking account of the financial implications of demographic change.  The Treasury also works with State and Territory Governments on key policy areas.  Administer the small and family business functions, transferred to the Treasury on 15 April 2021. | |
| **Performance information** | | |
| **Year** | **Performance criteria** (a) (b) (c) (d) | **Actual Achievement/Targets** |
| 2020-21 | Treasury provides informed and impactful advice to Treasury Ministers, underpinned by modelling, forecasting and engagement with stakeholders. | * Ministers and relevant stakeholders indicate a constructive and positive contribution to economic policy outcomes, in line with government priorities.   Forecast: On track   * Policy advice considers the views of relevant stakeholders; including other Australian Government entities, State and Territory Government entities, industry and regulators, as required.   Forecast: On track   * Models and forecasting activities are based on best-practice and deliver outcomes that inform our economic policy advice.   Forecast: On track |
| **Performance information** | | |
| **Year** | **Performance criteria (a) (b) (c) (d)** | **Actual Achievement/Targets** |
| 2021-22 | Treasury provides informed and impactful advice to Treasury Ministers, underpinned by modelling, forecasting and engagement with stakeholders. | * Ministers and relevant stakeholders indicate a constructive and positive contribution to economic policy outcomes, in line with government priorities. * Policy advice considers the views of relevant stakeholders; including other Australian Government entities, State and Territory Government entities, industry and regulators, as required. * Models and forecasting activities are based on best-practice and deliver outcomes that inform our economic policy advice. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| 2020-21 | Delivery of the Government’s economic agenda, through efficient, effective and timely administration of Treasury’s functions including legislation and administration of payments. | * Our delivery of the Government’s economic agenda is timely, in line with the priorities of the Government, and realises the intended benefits and objectives.   Forecast: On track   * Our foreign investment regulatory performance meets whole‑of‑Government standards.   Forecast: On track   * The legislative program is delivered within the required timeframe and the quality of legislation implemented meets a satisfactory standard, in line with Government priorities.   Forecast: On track   * Delivery of the Budget, in line with the *Charter of Budget Honesty Act 1998* (the Charter).   Forecast: On track |

|  |  |  |
| --- | --- | --- |
| **Performance information** | | |
| **Year** | **Performance criteria (a) (b) (c) (d)** | **Actual Achievement/Targets** |
| 2021-22 | Delivery of the Government’s economic agenda, through efficient, effective and timely administration of Treasury’s functions including legislation and administration of payments. | * Our delivery of the Government’s economic agenda is timely, in line with the priorities of the Government, and realises the intended benefits and objectives. * Our foreign investment regulatory performance meets whole‑of‑Government standards. * The legislative program is delivered within the required timeframe and the quality of legislation implemented meets a satisfactory standard, in line with Government priorities. * Delivery of the Budget, in line with the Charter. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| *2021-22* | *Instances of assistance provided to small businesses* | *Year-on-year increase.* |
|  | *Continued advocacy and promotion of mental health support for small business operators* | *Year-on-year maintenance or increase.* |
| *2022-23 and beyond* | *As per 2021-22* | *As per 2021-22* |
| **Purposes** | To support and implement informed decisions on policies for the good of the Australian people, consistent with achieving strong, sustainable economic growth and fiscal settings. | |
| **Program 1.2 – Payments to International Financial Institutions**  The objective of this program is to make payments to international financial institutions on behalf of Government to:   * promote international monetary cooperation; * promote stability of the international financial system and orderly exchange arrangements; * foster economic growth and high levels of employment; * provide temporary financial assistance to countries to help ease balance of payments adjustments; * facilitate the achievement of Government objectives in international forums, including support for development objectives and improved infrastructure in the Asian region; and * support multilateral debt relief. | | |
| **Delivery** | The Treasury makes payments to the International Monetary Fund (IMF), under the *International Monetary Agreements Act 1947*. Payments are also made to multilateral development banks to which Australia is a member, specifically the World Bank Group, the Asian Development Bank, the European Bank for Reconstruction and Development and the Asian Infrastructure Investment Bank. | |

|  |  |  |
| --- | --- | --- |
| **Performance information** | | |
| **Year** | **Performance criteria (a)** | **Actual Achievement/Targets** |
| 2020-21 | Payments to international financial institutions. | Payments to international financial institutions are facilitated in accordance with relevant legislation agreements.  Forecast: On track. |
| 2021-22 | Payments to international financial institutions. | Payments to international financial institutions are facilitated in accordance with relevant legislation and agreements. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| **Purposes** | To support and implement informed decisions on policies for the good of the Australian people, consistent with achieving strong, sustainable economic growth and fiscal settings. | |

| **Program 1.3 – Support for Markets and Business**  The objective of this program is to make payments on behalf of the Australian Government to support markets and business | | |
| --- | --- | --- |
| **Delivery** | The Treasury makes payments to support the operation of the Global Infrastructure Hub (the Hub), in accordance with relevant agreements. | |
| **Performance information** | | |
| **Year** | **Performance criteria (a)** | **Actual Achievement/Targets** |
| 2020-21 | Payments to the Hub. | Payments to the Hub are made in accordance with the Commonwealth Grant Agreement.  Forecast: On track. |
| 2021-22 | Payments to the Hub. | Payments to the Hub are made in accordance with the Commonwealth Grant Agreement. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| **Purposes** | To support and implement informed decisions on policies for the good of the Australian people, consistent with achieving strong, sustainable economic growth and fiscal settings | |
| **Program 1.4 to 1.9** **– Financial Support to States and Territories**  The objectives of programs 1.4 to 1.9 are to make payments which provide financial support to the States and Territories on a wide range of activities under the *Intergovernmental Agreement on Federal Financial Relations* (IGAFFR) and other relevant agreements between the Commonwealth and the States and Territories. Since these programs have common performance criteria, they have been presented together below.  **Program 1.4 — General Revenue Assistance.** The Treasury, on behalf of the Government, will make general revenue assistance payments to the States and Territories.  **Program 1.5 — Assistance to the States for Healthcare Services.** The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of healthcare services.  **Program 1.6 — Assistance to the States for Skills and Workforce Development.** The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of skills and workforce development services.  **Program 1.7 — Assistance to the States for Disability Services.** The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of disability services.  **Program 1.8 — Assistance to the States for Affordable Housing.** The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of affordable housing services.  **Program 1.9 — National Partnership Payments to the States.** The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent on improving outcomes in the areas specified in each of the National Partnership agreements. These payments support the delivery of specified outputs or projects, facilitate reforms or reward jurisdictions that deliver on nationally significant reforms. This program is linked to programs administered by a number of other portfolios, as noted in Table 2.2, which provides further details of specific payments. This contributes to the linked programs by making payment on behalf of the following:   * Attorney-General’s Department * Department of Agriculture, Water and the Environment * Department of Defence * Department of Education, Skills and Employment * Department of Finance * Department of Health * Department of Home Affairs * Department of Industry, Science, Energy and Resources * Department of Infrastructure, Transport, Regional Development and Communications * Department of the Prime Minister and Cabinet * Department of Social Services, and * Department of Veterans’ Affairs. | | |
| **Delivery** | The Treasury delivers payments to the States and Territories. | |
| **Performance information** | | |
| **Year** | **Performance criteria** (a) | **Actual Achievement/Targets** |
| 2020-21 | Payments to States and Territories. | Payments to the States and Territories are made in accordance with the Intergovernmental Agreement on Federal Financial Relations.  Forecast: On track. |
| 2021-22 | Payments to States and Territories. | Payments to the States and Territories are made in accordance with the Intergovernmental Agreement on Federal Financial Relations. |
| 2022-23 and beyond | As per 2021-22 | As per 2021-22 |
| **Purposes** | To support and implement informed decisions on policies for the good of the Australian people, consistent with achieving strong, sustainable economic growth and fiscal settings. | |

1. The Treasury’s performance criteria is set out in full in the Treasury 2021-22 Corporate Plan and will be reported in the 2021-22 Annual Performance Statements.
2. New or modified performance criteria that reflect new or materially changed programs are shown in *italics.*
3. Following the Administrative Arrangements Orders of 15 April 2021, the Small Business functions transferred from the Department of Industry, Science, Energy and Resources*.* Performance related to these functions for 2020-21 will be reported in Treasury’s 2020-21 annual performance statements.
4. The Department of the Treasury will review the Small Business Performance criteria for inclusion in the *2021-22 Corporate Plan*.

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2021-22 budget year, including the impact of budget measures and resourcing on financial statements.

### 3.1 Budgeted financial statements

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

The entity resource statement is prepared on a cash basis and provides a view of cash/appropriations resources available to the Treasury whilst the financial statements are prepared on an accrual basis.

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

The Treasury is budgeting for a break‑even operating result, after non‑appropriated expenses such as depreciation are removed, in 2021‑22 and over the forward estimates.

The Treasury has a sound financial position and has sufficient cash reserves to fund provisions and payables, and asset replacement, as they fall due.

### 3.2. Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 182,829 | 208,050 | 195,563 | 176,330 | 176,575 |
| Suppliers | 85,787 | 132,682 | 99,235 | 74,145 | 74,718 |
| Grants | 958 | 958 | 958 | 958 | 958 |
| Depreciation and amortisation (a) | 14,175 | 14,551 | 13,957 | 13,931 | 13,703 |
| Finance costs | 1,967 | 1,852 | 1,733 | 1,728 | 1,724 |
| **Total expenses** | **285,716** | **358,093** | **311,446** | **267,092** | **267,678** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of  services | 10,251 | 21,251 | 10,251 | 10,251 | 10,251 |
| Other | 4,905 | 4,905 | 4,905 | 4,905 | 4,905 |
| **Total own-source revenue** | **15,156** | **26,156** | **15,156** | **15,156** | **15,156** |
| **Gains** |  |  |  |  |  |
| Other | 49 | 49 | 49 | 49 | 49 |
| **Total gains** | **49** | **49** | **49** | **49** | **49** |
| **Total own-source income** | **15,205** | **26,205** | **15,205** | **15,205** | **15,205** |
| **Net (cost of)/contribution by  services** | **(270,511)** | **(331,888)** | **(296,241)** | **(251,887)** | **(252,473)** |
| Revenue from Government | 261,835 | 322,819 | 287,782 | 243,472 | 243,851 |
| **Surplus/(deficit) attributable to the  Australian Government** | **(8,676)** | **(9,069)** | **(8,459)** | **(8,415)** | **(8,622)** |
| **Total comprehensive income/(loss)** | **(8,676)** | **(9,069)** | **(8,459)** | **(8,415)** | **(8,622)** |
| **Total comprehensive income/(loss)  attributable to the Australian  Government** | **(8,676)** | **(9,069)** | **(8,459)** | **(8,415)** | **(8,622)** |

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

**Note: Impact of net cash appropriation arrangement**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Total comprehensive income/(loss)  less depreciation/amortisation  expenses previously funded  through revenue appropriations** | **-** | **-** | **-** | **-** | **-** |
| plus: depreciation/amortisation  expenses previously funded through  revenue appropriations (a) | 6,992 | 7,567 | 7,225 | 7,212 | 7,094 |
| plus: depreciation/amortisation  expenses for ROU (b) | 7,183 | 6,984 | 6,732 | 6,719 | 6,609 |
| less: principal repayments on leased  assets (b) | 5,499 | 5,482 | 5,498 | 5,516 | 5,081 |
| **Total comprehensive income/(loss)  - as per the statement of  comprehensive income** | **(8,676)** | **(9,069)** | **(8,459)** | **(8,415)** | **(8,622)** |

Prepared on Australian Accounting Standards basis

1. From 2010-11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate Departmental Capital Budget (DCB) under Appropriation Act (No.1) or Bill (No. 3). This replaced revenue appropriations provided under Appropriation Act (No.1) or Bill (No.3) used for depreciation/amortisation expenses. For information regarding DCB, refer to Table 3.5 Departmental Capital Budget Statement.
2. Applies to leases under AASB 16 Leases.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 1,181 | 1,181 | 1,181 | 1,181 | 1,181 |
| Trade and other receivables | 81,808 | 77,270 | 78,007 | 78,007 | 78,007 |
| ***Total financial assets*** | ***82,989*** | ***78,451*** | ***79,188*** | ***79,188*** | ***79,188*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 134,007 | 125,024 | 116,466 | 107,941 | 99,648 |
| Property, plant and equipment | 11,384 | 14,985 | 17,426 | 19,927 | 22,706 |
| Intangibles | 19,406 | 20,800 | 22,065 | 22,369 | 22,677 |
| Other non-financial assets | 5,327 | 5,327 | 5,327 | 5,327 | 5,327 |
| ***Total non-financial assets*** | ***170,124*** | ***166,136*** | ***161,284*** | ***155,564*** | ***150,358*** |
| **Total assets** | **253,113** | **244,587** | **240,472** | **234,752** | **229,546** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 12,166 | 12,166 | 12,166 | 12,166 | 12,166 |
| Other payables | 2,985 | 2,816 | 2,846 | 2,846 | 2,846 |
| ***Total payables*** | ***15,151*** | ***14,982*** | ***15,012*** | ***15,012*** | ***15,012*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 119,196 | 113,714 | 108,216 | 102,700 | 97,619 |
| ***Total interest bearing liabilities*** | ***119,196*** | ***113,714*** | ***108,216*** | ***102,700*** | ***97,619*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 65,213 | 60,844 | 61,551 | 61,551 | 61,551 |
| Other provisions | 4,377 | 4,377 | 4,377 | 4,377 | 4,377 |
| ***Total provisions*** | ***69,590*** | ***65,221*** | ***65,928*** | ***65,928*** | ***65,928*** |
| **Total liabilities** | **203,937** | **193,917** | **189,156** | **183,640** | **178,559** |
| **Net assets** | **49,176** | **50,670** | **51,316** | **51,112** | **50,987** |
| **EQUITY\*** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 112,250 | 122,813 | 131,918 | 140,129 | 148,626 |
| Reserves | 12,676 | 12,676 | 12,676 | 12,676 | 12,676 |
| Retained surplus (accumulated  deficit) | (75,750) | (84,819) | (93,278) | (101,693) | (110,315) |
| ***Total parent entity interest*** | ***49,176*** | ***50,670*** | ***51,316*** | ***51,112*** | ***50,987*** |
| **Total equity** | **49,176** | **50,670** | **51,316** | **51,112** | **50,987** |

Prepared on Australian Accounting Standards basis.

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

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2021-22)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Other reserves  $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2021** |  |  |  |  |  |
| Balance carried forward from  previous period | (75,750) | 12,676 | - | 112,250 | 49,176 |
| ***Adjusted opening balance*** | ***(75,750)*** | ***12,676*** | ***-*** | ***112,250*** | ***49,176*** |
| **Comprehensive income** |  |  |  |  |  |
| Surplus/(deficit) for the period | (9,069) | - | - | - | (9,069) |
| ***Total comprehensive income*** | ***(9,069)*** | ***-*** | ***-*** | ***-*** | ***(9,069)*** |
| **Transactions with owners** |  |  |  |  |  |
| ***Contributions by owners*** |  |  |  |  |  |
| Equity injection - Appropriation | - | - | - | 301 | 301 |
| Departmental Capital Budget (DCB) | - | - | - | 10,262 | 10,262 |
| ***Sub-total transactions with  owners*** | ***-*** | ***-*** | ***-*** | ***10,563*** | ***10,563*** |
| **Closing balance attributable to  the Australian Government** | **(84,819)** | **12,676** | **-** | **122,813** | **50,670** |

Prepared on Australian Accounting Standards basis

**Table 3.4: Budgeted departmental statement of cash flows**

**(for the period ended 30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 261,590 | 327,364 | 287,033 | 243,472 | 243,851 |
| Sale of goods and rendering of  services | 10,251 | 21,251 | 10,251 | 10,251 | 10,251 |
| Other | 772 | 772 | 772 | 772 | 772 |
| ***Total cash received*** | ***272,613*** | ***349,387*** | ***298,056*** | ***254,495*** | ***254,874*** |
| **Cash used** |  |  |  |  |  |
| Employees | 182,559 | 212,588 | 194,826 | 176,330 | 176,575 |
| Suppliers | 81,606 | 128,508 | 95,042 | 69,964 | 70,536 |
| Interest payments on lease liability | 1,966 | 1,851 | 1,732 | 1,727 | 1,724 |
| Other | 958 | 958 | 958 | 958 | 958 |
| ***Total cash used*** | ***267,089*** | ***343,905*** | ***292,558*** | ***248,979*** | ***249,793*** |
| **Net cash from/(used by)  operating activities** | **5,524** | **5,482** | **5,498** | **5,516** | **5,081** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and  equipment and intangibles | 11,785 | 10,563 | 9,105 | 8,211 | 8,497 |
| ***Total cash used*** | ***11,785*** | ***10,563*** | ***9,105*** | ***8,211*** | ***8,497*** |
| **Net cash from/(used by)  investing activities** | **(11,785)** | **(10,563)** | **(9,105)** | **(8,211)** | **(8,497)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 11,785 | 10,563 | 9,105 | 8,211 | 8,497 |
| Other | 505 | - | - |  |  |
| ***Total cash received*** | ***12,290*** | ***10,563*** | ***9,105*** | ***8,211*** | ***8,497*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 5,499 | 5,482 | 5,498 | 5,516 | 5,081 |
| ***Total cash used*** | ***5,499*** | ***5,482*** | ***5,498*** | ***5,516*** | ***5,081*** |
| **Net cash from/(used by)  financing activities** | **6,791** | **5,081** | **3,607** | **2,695** | **3,416** |
| **Net increase/(decrease) in cash  held** | **530** | **-** | **-** | **-** | **-** |
| Cash and cash equivalents at the  beginning of the reporting period | 651 | 1,181 | 1,181 | 1,181 | 1,181 |
| **Cash and cash equivalents at  the end of the reporting period** | **1,181** | **1,181** | **1,181** | **1,181** | **1,181** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Estimated actual $'000 | 2021-22 Budget  $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 11,548 | 10,262 | 8,802 | 7,906 | 8,192 |
| Equity injections - Bill 2 | 237 | 301 | 303 | 305 | 305 |
| **Total new capital appropriations** | **11,785** | **10,563** | **9,105** | **8,211** | **8,497** |
| ***Provided for:*** |  |  |  |  |  |
| *Purchase of non-financial assets* | 11,785 | *10,563* | *8,211* | *8,211* | *8,497* |
| ***Total items*** | ***11,785*** | ***10,563*** | ***8,211*** | ***8,211*** | ***8,497*** |
| **PURCHASE OF NON-FINANCIAL  ASSETS** |  |  |  |  |  |
| Funded by capital appropriations (a) | 237 | 301 | 303 | 305 | 305 |
| Funded by capital appropriation -  DCB (b) | 11,548 | 10,262 | 8,802 | 7,906 | 8,192 |
| **TOTAL** | **11,785** | **10,563** | **9,105** | **8,211** | **8,497** |
| **RECONCILIATION OF CASH USED  TO ACQUIRE ASSETS TO ASSET  MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 11,785 | 10,563 | 9,105 | 8,211 | 8,497 |
| **Total cash used to acquire assets** | **11,785** | **10,563** | **9,105** | **8,211** | **8,497** |

Prepared on Australian Accounting Standards basis.

1. Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.
2. Includes purchases from current and previous years’ Departmental Capital Budgets (DCBs).

**Table 3.6: Statement of departmental asset movements (Budget year 2021-22)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Buildings    $'000 | Other property, plant and equipment $'000 | Computer software and intangibles  $'000 | Total    $'000 |
| **As at 1 July 2021** |  |  |  |  |
| Gross book value | 28,759 | 38,161 | 28,063 | 94,983 |
| Gross book value - ROU assets | 129,244 | 34 | - | 129,278 |
| Accumulated depreciation/  amortisation and impairment | (8,311) | (26,507) | (8,657) | (43,475) |
| Accumulated depreciation/amorisation   and impairment - ROU assets | (15,685) | (304) | - | (15,989) |
| **Opening net book balance** | **134,007** | **11,384** | **19,406** | **164,797** |
| **Capital asset additions** |  |  |  |  |
| **Estimated expenditure on new  or replacement assets** |  |  |  |  |
| By purchase - appropriation equity (a) | 454 | 5,992 | 4,117 | 10,563 |
| **Total additions** | **454** | **5,992** | **4,117** | **10,563** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (2,551) | (2,293) | (2,723) | (7,567) |
| Depreciation/amortisation on   ROU assets | (6,886) | (98) | - | (6,984) |
| **Total other movements** | **(9,437)** | **(2,391)** | **(2,723)** | **(14,551)** |
| **As at 30 June 2022** |  |  |  |  |
| Gross book value | 29,213 | 44,153 | 32,180 | 105,546 |
| Gross book value - ROU assets | 129,244 | 34 | - | 129,278 |
| Accumulated depreciation/  amortisation and impairment | (10,862) | (28,800) | (11,380) | (51,042) |
| Accumulated depreciation/amortisation   and impairment - ROU assets | (22,571) | (402) | - | (22,973) |
| **Closing net book balance** | **125,024** | **14,985** | **20,800** | **160,809** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2021-22, including Collection Development Acquisition Budget.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Grants | 52,731,178 | 55,957,914 | 60,165,614 | 60,695,288 | 59,121,743 |
| Payments to the Medicare Guarantee Fund | 104,812,464 | 107,718,416 | 110,640,684 | 115,315,049 | 120,242,207 |
| Interest | 5,506 | 6,758 | 12,477 | 18,305 | 25,312 |
| Suppliers | 75,816 | 18,758 | 1,557 | 1,557 | 1,557 |
| Foreign exchange | 726,393 | 582,336 | 1 | 14,231 | 84,662 |
| Other expenses | 1,127,806 | 471,439 | 11,034 | 8,194 | 8,241 |
| **Total expenses administered on behalf  of Government** | **159,479,163** | **164,755,621** | **170,831,367** | **176,052,624** | **179,483,722** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Non-taxation revenue** |  |  |  |  |  |
| Sale of goods and rendering of  services | 623,850 | 683,748 | 679,824 | 483,853 | 484,354 |
| Fees and fines | 475 | 949 | 949 | 1,018 | - |
| Interest | 55,040 | 102,821 | 101,870 | 99,955 | 98,203 |
| Dividends | 2,112,000 | 3,521,000 | 2,844,000 | 2,890,000 | 2,677,000 |
| COAG revenue from government entities | 2,474,070 | 1,380,952 | 1,117,742 | 1,164,377 | - |
| Other revenue | 94,477 | 94,900 | 93,401 | 93,435 | 3,469 |
| ***Total non-taxation revenue*** | ***5,359,912*** | ***5,784,370*** | ***4,837,786*** | ***4,732,638*** | ***3,263,026*** |
| **Total own-source revenue  administered on behalf of  Government** | **5,359,912** | **5,784,370** | **4,837,786** | **4,732,638** | **3,263,026** |
| **Gains** |  |  |  |  |  |
| Foreign exchange | 247,607 | 230,215 | - | 36,690 | 219,063 |
| **Total gains administered on behalf  of Government** | **247,607** | **230,215** | **-** | **36,690** | **219,063** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Total own-source income administered  on behalf of Government** | **5,607,519** | **6,014,585** | **4,837,786** | **4,769,328** | **3,482,089** |
| **Net cost of/(contribution by) services** | **153,871,644** | **158,741,036** | **165,993,581** | **171,283,296** | **176,001,633** |
| **Total comprehensive income (loss)  attributable to the Australian  Government** | **(153,871,644)** | **(158,741,036)** | **(165,993,581)** | **(171,283,296)** | **(176,001,633)** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 684,935 | 905,639 | 919,639 | 919,639 | 919,639 |
| Advances and loans | 1,675,930 | 1,504,977 | 1,364,080 | 1,244,018 | 1,150,728 |
| Receivables | 2,105,644 | 3,524,243 | 2,846,979 | 2,893,510 | 2,681,568 |
| Investments | 45,870,288 | 45,517,815 | 45,737,235 | 45,828,620 | 46,048,530 |
| ***Total financial assets*** | ***50,336,797*** | ***51,452,674*** | ***50,867,933*** | ***50,885,787*** | ***50,800,465*** |
| **Total assets administered on behalf of Government** | **50,336,797** | **51,452,674** | **50,867,933** | **50,885,787** | **50,800,465** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 531 | 531 | 531 | 531 | 531 |
| Grants | 34,696 | 30,212 | 31,540 | 27,170 | 20,160 |
| Other payables | 6,787 | 12,774 | 16,656 | 17,638 | 19,594 |
| Unearned income | 1,566 | 708 | - | - | - |
| ***Total payables*** | ***43,580*** | ***44,225*** | ***48,727*** | ***45,339*** | ***40,285*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Loans | 9,941,220 | 9,939,170 | 9,939,170 | 9,939,312 | 9,940,159 |
| Other | 5,950,968 | 5,720,753 | 5,720,753 | 5,734,984 | 5,819,646 |
| ***Total interest bearing liabilities*** | ***15,892,188*** | ***15,659,923*** | ***15,659,923*** | ***15,674,296*** | ***15,759,805*** |
| **Provisions** |  |  |  |  |  |
| Provision for grants | 1,540,852 | 422,601 | 21,972 | - | - |
| Other provisions | 546,248 | 991,507 | 783,787 | 456,996 | 98,499 |
| ***Total provisions*** | ***2,087,100*** | ***1,414,108*** | ***805,759*** | ***456,996*** | ***98,499*** |
| Liabilities included in disposal  groups held for sale | - | - | - | - | - |
| **Total liabilities administered on  behalf of Government** | **18,022,868** | **17,118,256** | **16,514,409** | **16,176,631** | **15,898,589** |
| **Net assets/(liabilities)** | **32,313,929** | **34,334,418** | **34,353,524** | **34,709,156** | **34,901,876** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Sales of goods and rendering of  services | 2,402 | 937 | 801 | - | - |
| Interest | 19,601 | 33,249 | 34,501 | 35,039 | 35,561 |
| Dividends | 2,573,000 | 2,102,000 | 3,521,000 | 2,844,000 | 2,890,000 |
| COAG receipts from government entities | 24,537,484 | 25,820,050 | 27,052,481 | 28,368,634 | 28,200,939 |
| Net GST received | 1,300,980 | 1,471,034 | 1,550,935 | 1,619,998 | 1,675,224 |
| Other | 94,952 | 95,849 | 94,350 | 94,453 | 3,469 |
| ***Total cash received*** | ***28,528,419*** | ***29,523,119*** | ***32,254,068*** | ***32,962,124*** | ***32,805,193*** |
| **Cash used** |  |  |  |  |  |
| Grant payments | 132,793,948 | 146,037,088 | 152,675,042 | 156,939,852 | 159,443,234 |
| Suppliers | 83,808 | 18,758 | 1,557 | 1,557 | 1,557 |
| GST on grants | 1,300,980 | 1,471,034 | 1,550,935 | 1,619,998 | 1,675,224 |
| Payments to the Medicare Guarantee Fund | 41,448,516 | 42,518,201 | 43,786,200 | 45,817,231 | 47,644,311 |
| Interest paid | 5,153 | 5,797 | 11,522 | 17,323 | 23,356 |
| Other | 27 | 21,154 | 215,827 | 334,985 | 366,738 |
| ***Total cash used*** | ***175,632,432*** | ***190,072,032*** | ***198,241,083*** | ***204,730,946*** | ***209,154,420*** |
| **Net cash from / (used by) operating activities** | **(147,104,013)** | **(160,548,913)** | **(165,987,015)** | **(171,768,822)** | **(176,349,227)** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| IMF maintenance of value |  |  |  |  |  |
| Repayments of advances and loans | 577,540 | 237,043 | 207,749 | 184,451 | 154,874 |
| Other | - | - | - | - | - |
| ***Total cash received*** | ***577,540*** | ***237,043*** | ***207,749*** | ***184,451*** | ***154,874*** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21  Estimated actual $'000 | 2021-22 Budget $'000 | 2022-23  Forward estimate $'000 | 2023-24  Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Cash used** |  |  |  |  |  |
| Purchase of investments | 876,312 | 63,951 | 54,421 | 54,557 | - |
| Advances and loans | 2,525,371 | - | - | - | - |
| Other Investments | 165,000 | 165,000 | 165,000 | - | - |
| ***Total cash used*** | ***3,566,683*** | ***228,951*** | ***219,421*** | ***54,557*** | ***-*** |
| **Net cash from / (used by) investing activities** | **(2,989,143)** | **8,092** | **(11,672)** | **129,894** | **154,874** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 450,118 | 435,704 | 229,000 | 50,000 | - |
| ***Total cash received*** | ***450,118*** | ***435,704*** | ***229,000*** | ***50,000*** | ***-*** |
| **Net cash from/(used by) financing activities** | **450,118** | **435,704** | **229,000** | **50,000** | **-** |
| ***Net increase/(decrease) in cash held*** | ***(149,643,038)*** | ***(160,105,117)*** | ***(165,769,687)*** | ***(171,588,928)*** | ***(176,194,353)*** |
| Cash and cash equivalents at beginning of   reporting period | 449,817 | 684,935 | 905,639 | 919,639 | 919,639 |
| Cash from Official Public Account for: |  |  |  |  |  |
| - Appropriations | 94,973,751 | 100,618,344 | 105,320,610 | 110,541,158 | 116,423,938 |
| - Special Accounts | 60,704,666 | 63,628,509 | 65,431,220 | 65,350,090 | 62,854,319 |
| *Total cash from Official  Public Account* | *155,678,417* | *164,246,853* | *170,751,830* | *175,891,248* | *179,278,257* |
| Cash to Official Public Account for: |  |  |  |  |  |
| - Appropriations | (2,896,741) | (2,484,378) | (3,836,401) | (3,137,943) | (3,083,904) |
| - Special Accounts | (2,903,520) | (1,436,654) | (1,131,742) | (1,164,377) | - |
| *Total cash to Official Public Account* | *(5,800,261)* | *(3,921,032)* | *(4,968,143)* | *(4,302,320)* | *(3,083,904)* |
| **Cash and cash equivalents at  end of reporting period** | **684,935** | **905,639** | **919,639** | **919,639** | **919,639** |

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