

**ENTITY RESOURCES AND PLANNED  
PERFORMANCE**



# DEPARTMENT OF THE TREASURY

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# 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**

	<i>2020-21 Estimated actual \$'000</i>	2021-22 Estimate \$'000
<b>Departmental</b>		
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	<u>360,271</u>	<u>421,029</u>
<b>Total departmental resourcing</b>	<b><u>360,271</u></b>	<b><u>421,029</u></b>
<b>Administered</b>		
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	<u>295,986</u>	<u>255,949</u>

**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		
<i>Australian Business Growth Fund</i>	2,000	9,530
<i>Federal Financial Relations Act 2009</i>	92,100,098	100,639,687
<i>Guarantee of Lending to Small and Medium Enterprises (Coronavirus Economic Response Package) Act 2020- s6 Guarantee of lending to Small and Medium Enterprises</i>	-	16,163
<i>International Monetary Arrangements Act 2015</i>	2,940,504	60,218
<i>Public Governance, Performance and Accountability Act 2013</i>	1,000	-
Total administered special appropriations	<b>95,043,602</b>	<b>100,725,598</b>
Special accounts (g)		
Appropriation receipts	57,960,590	62,082,558
Non-appropriation receipts	2,474,070	1,380,952
Total special account receipts	<b>60,434,660</b>	<b>63,463,510</b>
<b>Total administered resourcing</b>	<b>155,774,248</b>	<b>164,445,057</b>
<b>Total resourcing for Department of the Treasury</b>	<b>156,134,519</b>	<b>164,866,086</b>
	2020-21	2021-22
<b>Average staffing level (number)</b>	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 <i>Estimated actual \$'000</i>	2021-22 Estimate  \$'000
Payments made on behalf of another entity (h) (as disclosed in the respective entity's resource statement)		
<i>Department of Finance</i>	2,388,147	1,341,952
<i>Attorney-General's Department</i>	12,306	-
<i>Department of Social Services</i>	45,617	-
<i>Department of Agriculture, Water and the Environment</i>	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.

- (a) 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.
- (b) Adjusted appropriation carried forward from previous year.
- (c) Excludes departmental capital budget (DCB). 2021-22 includes \$1.462 million for revenue recognised in 2020-21 but not appropriated in that year.
- (d) Estimated External Revenue receipts under section 74 of the PGPA Act.
- (e) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (f) Appropriation Bill (No. 2) 2021-22. This includes amounts credited to Treasury from the Department of Industry, Science, Energy and Resources following a machinery of government change.
- (g) 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.
- (h) These payments relate to National Partnership payment to the states and territories.
- (i) '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
<b>Expense measures</b>						
A Roadmap for Respect — Respect@Work response implementation						
	Administered payment	1.9	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
An Enhanced Payment Times Reporting Scheme						
	Departmental payment	1.1	-	4,098	3,913	4,115
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
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
<b>Total</b>		<b>494,143</b>	<b>2,594,839</b>	<b>3,673,455</b>	<b>2,811,387</b>	<b>2,807,663</b>
<b>Total payment measures</b>						
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
<b>Total</b>		<b>494,143</b>	<b>2,592,839</b>	<b>3,673,455</b>	<b>2,811,387</b>	<b>2,807,663</b>

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

<p><b>Contribution made by Outcome 1</b></p> <p>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.</p>
<p><b>Attorney-General's Department</b></p>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.4 – Justice Services</li> </ul>
<p><b>Australian Trade and Investment Commission</b></p>
<p><b>Program</b></p> <ul style="list-style-type: none"> <li>• Program 1.2 – Programs to promote Australia's export and other international economic interests</li> </ul>
<p><b>Australian Securities and Investment Commission</b></p>
<p><b>Program</b></p> <ul style="list-style-type: none"> <li>• Program 1.1 – Australian Securities and Investment Commission</li> </ul>
<p><b>Department of Agriculture, Water and the Environment</b></p>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.1 – Sustainable Management - Natural Resources and Environment</li> <li>• Program 1.4 – Conservation of Australia's Heritage and Environment</li> <li>• Program 1.5 – Environmental Regulation</li> <li>• Program 1.6 – Management of Hazardous Wastes, Substances and Pollutants</li> <li>• Program 3.2 – Sustainable Management – Natural Resources</li> <li>• Program 3.3 – Forestry Industry</li> <li>• Program 3.4 – Fishing Industry</li> <li>• Program 3.10 – Agricultural Resource</li> </ul>



<b>Department of Agriculture, Water and the Environment (continued)</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 3.11 - Drought Programs</li> <li>• Program 4.1 - Biosecurity and Export Services</li> <li>• Program 4.2 - Plant and Animal Health</li> <li>• Program 5.1 - Water Reform</li> </ul>
<b>Department of Defence</b>
<b>Program</b> <ul style="list-style-type: none"> <li>• Program 2.1 - Strategic Policy and Intelligence</li> </ul>
<b>Department of Education, Skills and Employment</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.5 - Early Learning and Schools Support</li> <li>• Program 3.1 - Building Skills and Capability</li> </ul>
<b>Department of Finance</b>
<b>Program</b> <ul style="list-style-type: none"> <li>• Program 2.4 - Insurance and Risk Management</li> </ul>
<b>Department of Health</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.1 - Health Research, Coordination and Access</li> <li>• Program 1.2 - Mental Health</li> <li>• Program 1.3 - Aboriginal and Torres Strait Islander Health</li> <li>• Program 1.5 - Preventative Health and Chronic Disease Support</li> <li>• Program 1.6 - Primary Health Care Quality and Coordination</li> <li>• Program 1.8 - Health Protection, Emergency Response and Regulation</li> <li>• Program 2.5 - Dental Services</li> <li>• Program 3.2 - Aged Care Services</li> <li>• Program 4.1 - Sport and Recreation</li> </ul>
<b>Department of Home Affairs</b>
<b>Program</b> <ul style="list-style-type: none"> <li>• Program 1.7 - National Security and Criminal Justice</li> </ul>

<b>Department of Industry, Science, Energy and Resources</b>
<p><b>Program</b></p> <ul style="list-style-type: none"> <li>• Program 1.3 – Supporting a strong resources sector</li> <li>• Program 2.1 – Reducing Australia’s greenhouse gas emissions</li> <li>• Program 3.1 – Supporting reliable, secure and affordable energy</li> </ul>
<b>Department of Infrastructure, Regional Development and Cities</b>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.1 – Infrastructure Investment</li> <li>• Program 3.1 – Regional Development</li> <li>• Program 3.3 – Cities</li> <li>• Program 5.1 – Digital Technologies and Communications Services</li> </ul>
<b>Department of the Prime Minister and Cabinet</b>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.1 – Prime Minister and Cabinet</li> </ul>
<b>Department of Social Services</b>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.10 – Family Assistance</li> <li>• Program 2.1 – Families and Communities</li> <li>• Program 2.3 – Social and Community Services</li> <li>• Program 3.2 – National Disability Insurance Scheme</li> <li>• Program 4.1 – Housing and Homelessness</li> </ul>
<b>Department of Veterans’ Affairs</b>
<p><b>Program</b></p> <ul style="list-style-type: none"> <li>• Program 2.4 – Veterans’ Community Care and Support</li> </ul>
<b>National Indigenous Australians Agency</b>
<p><b>Programs</b></p> <ul style="list-style-type: none"> <li>• Program 1.2 – Children and Schooling</li> <li>• Program 1.3 – Safety and Wellbeing</li> <li>• Program 1.4 – Culture and Capability</li> <li>• Program 1.5 – Remote Australia Strategies</li> <li>• Program 1.6 – Evaluation and Research</li> </ul>

## 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
<b>Program 1.1: Department of the Treasury</b>					
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
<b>Departmental total</b>	<b>285,716</b>	<b>358,093</b>	<b>311,446</b>	<b>267,092</b>	<b>267,678</b>
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)					
National Housing Finance and Investment Corporation					
Other	59,004	39,939	40,141	3,381	3,395
	71,029	14,590	1,936	1,984	-
Special appropriations					
<i>Special appropriation - PGPA Act 2013 - s77 repayments</i>					
	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
<b>Administered total</b>	<b>41,603,592</b>	<b>42,598,647</b>	<b>43,838,881</b>	<b>45,830,397</b>	<b>47,655,695</b>
<b>Total expenses for program 1.1</b>	<b>41,889,308</b>	<b>42,956,740</b>	<b>44,150,327</b>	<b>46,097,489</b>	<b>47,923,373</b>

**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
<b>Program 1.2: Payments to International Financial Institutions</b>					
Administered expenses					
Special appropriations					
<i>Special appropriation - International Monetary     Agreements Act 1947</i>	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
<b>Administered total</b>	<b>1,407,810</b>	<b>589,094</b>	<b>12,477</b>	<b>32,536</b>	<b>109,974</b>
<b>Total expenses for program 1.2</b>	<b>1,407,810</b>	<b>589,094</b>	<b>12,477</b>	<b>32,536</b>	<b>109,974</b>
<b>Program 1.3: Support for Markets and Business</b>					
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
<b>Administered total</b>	<b>446,374</b>	<b>478,451</b>	<b>12,545</b>	<b>9,211</b>	<b>7,943</b>
<b>Total expenses for program 1.3</b>	<b>446,374</b>	<b>478,451</b>	<b>12,545</b>	<b>9,211</b>	<b>7,943</b>

**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
<b>Program 1.4: General Revenue Assistance</b>					
Special appropriations					
GST Revenue Entitlements - <i>Federal Financial Relations Act 2009</i>	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
<b>Administered total</b>	<b>71,729,320</b>	<b>75,188,285</b>	<b>78,563,513</b>	<b>82,031,962</b>	<b>86,408,279</b>
<b>Total expenses for program 1.4</b>	<b>71,729,320</b>	<b>75,188,285</b>	<b>78,563,513</b>	<b>82,031,962</b>	<b>86,408,279</b>
<b>Program 1.5: Assistance to the States for Healthcare Services</b>					
Special appropriations					
National Health Reform funding - <i>Federal Financial Relations Act 2009</i>	22,399,609	25,188,884	26,648,642	28,237,580	29,916,419
Special accounts					
COAG Reform Fund	246,576	273,875	-	-	-
<b>Administered total</b>	<b>22,646,185</b>	<b>25,462,759</b>	<b>26,648,642</b>	<b>28,237,580</b>	<b>29,916,419</b>
<b>Total expenses for program 1.5</b>	<b>22,646,185</b>	<b>25,462,759</b>	<b>26,648,642</b>	<b>28,237,580</b>	<b>29,916,419</b>
<b>Program 1.6: Assistance to the States for Skills and Workforce Development</b>					
Special appropriations					
National Skills and Workforce Development SPP - <i>Federal Financial Relations Act 2009</i>	1,560,568	1,577,500	1,599,822	1,622,459	1,644,039
<b>Administered total</b>	<b>1,560,568</b>	<b>1,577,500</b>	<b>1,599,822</b>	<b>1,622,459</b>	<b>1,644,039</b>
<b>Total expenses for program 1.6</b>	<b>1,560,568</b>	<b>1,577,500</b>	<b>1,599,822</b>	<b>1,622,459</b>	<b>1,644,039</b>

**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
<b>Program 1.7: Assistance to the States for Disability Services</b>					
Special appropriations					
National Disability Services SPP -					
<i>Federal Financial Relations Act 2009 (e)</i>	-	-	-	-	-
<b>Administered total</b>	-	-	-	-	-
<b>Total expenses for program 1.7</b>	-	-	-	-	-
<b>Program 1.8: Assistance to the States for Affordable Housing</b>					
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
<b>Administered total</b>	1,594,523	1,616,173	1,639,837	1,598,620	1,619,403
<b>Total expenses for program 1.8</b>	<b>1,594,523</b>	<b>1,616,173</b>	<b>1,639,837</b>	<b>1,598,620</b>	<b>1,619,403</b>
<b>Program 1.9: National Partnership Payments to the States</b>					
Special appropriations					
National General Health Services SPP -					
<i>Federal Financial Relations Act 2009</i>	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	-	-	-	-
<b>Administered total</b>	18,490,792	17,244,713	18,515,649	16,689,859	12,121,970
<b>Total expenses for program 1.9</b>	<b>18,490,792</b>	<b>17,244,713</b>	<b>18,515,649</b>	<b>16,689,859</b>	<b>12,121,970</b>

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

<b>Outcome 1 Totals by appropriation type</b>						
	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 appropriations	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	
<b>Departmental total</b>	<b>285,716</b>	<b>358,093</b>	<b>311,446</b>	<b>267,092</b>	<b>267,678</b>	
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	
<b>Administered total</b>	<b>159,479,164</b>	<b>164,755,622</b>	<b>170,831,366</b>	<b>176,052,624</b>	<b>179,483,722</b>	
<b>Total expenses for Outcome 1</b>	<b>159,764,880</b>	<b>165,113,715</b>	<b>171,142,812</b>	<b>176,319,716</b>	<b>179,751,400</b>	

**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
<b>Movement of administered funds between years</b>					
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
<b>Total movement of administered funds</b>	<b>(527,699)</b>	<b>(1,284,201)</b>	<b>(164,142)</b>	<b>(585,831)</b>	<b>373,928</b>

	2020-21	2021-22
<b>Average staffing level (number)</b>	1,135	1,325

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

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

(c) Expenses not requiring appropriation in the Budget year relate to revaluation of grants provision and loan amounts.

(d) Expenses not requiring appropriation in the Budget year relate to foreign exchange losses.

(e) A zero entitlement to National Disability SPP funding indicates the National Disability Insurance Scheme (NDIS) has been fully rolled out.

(f) 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: expenses**

	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						
<b>Agriculture, Water and the Environment portfolio</b>						
<i>Department of Agriculture, Water and the Environment</i>						
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	-	-	-
<b>Total</b>		<b>425,842</b>	<b>496,826</b>	<b>375,041</b>	<b>287,479</b>	<b>56,404</b>

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
<b>Attorney-General's portfolio</b>						
<i>Attorney-General's Department</i>						
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
<b>Total</b>		<b>425,719</b>	<b>463,403</b>	<b>487,398</b>	<b>494,933</b>	<b>502,590</b>
<b>Defence portfolio</b>						
<i>Department of Defence</i>						
School pathways program	2.1	1,200	1,200	-	-	-
<b>Total</b>		<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Education, Skills and Employment portfolio</b>						
<i>Department of Education, Skills and Employment</i>						
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	-	-	-
<b>Total</b>		<b>1,206,793</b>	<b>822,684</b>	<b>266,133</b>	<b>61,435</b>	<b>61,435</b>
<b>Finance portfolio</b>						
<i>Department of Finance</i>						
Provision of fire services	2.4	23,348	24,167	-	-	-
<b>Total</b>		<b>23,348</b>	<b>24,167</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Foreign Affairs and Trade portfolio</b>						
<i>Australian Trade and Investment Commission</i>						
National Tourism Icons Package	1.1	17,500	9,730	-	-	-
<b>Total</b>		<b>17,500</b>	<b>9,730</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Health portfolio</b>						
<i>Department of Health</i>						
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
<b>Health portfolio (continued)</b>						
<i>Department of Health (continued)</i>						
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	-	-	-	-
<b>Total</b>		<b>811,154</b>	<b>690,689</b>	<b>360,732</b>	<b>284,078</b>	<b>192,978</b>
<b>Home Affairs portfolio</b>						
<i>Department of Home Affairs</i>						
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	-	-	-	-
<b>Total</b>		<b>792,367</b>	<b>155,452</b>	<b>143,266</b>	<b>14,017</b>	<b>-</b>

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
<b>Infrastructure, Regional Development and Cities portfolio</b>						
<i>Department of Infrastructure, Regional Development and Cities</i>						
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
<b>Infrastructure, Regional Development and Cities portfolio</b>						
<b>(continued)</b>						
<i>Department of Infrastructure, Regional Development and Cities</i>						
<i>(continued)</i>						
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	-	-	-	-
<b>Total</b>		<b>8,784,849</b>	<b>10,980,966</b>	<b>15,044,548</b>	<b>14,366,223</b>	<b>11,235,696</b>
<b>Industry, Science, Energy and Resources portfolio</b>						
<i>Department of Industry, Science, Energy and Resources</i>						
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	-	-	-	-
<b>Total</b>		<b>42,251</b>	<b>49,382</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Prime Minister and Cabinet portfolio</b>						
<i>Department of the Prime Minister and Cabinet</i>						
North Queensland strata title resilience pilot program	1.1	-	8,000	20,000	12,000	-
<i>National Indigenous Australians Agency</i>						
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	-	-
<b>Total</b>		<b>305,767</b>	<b>291,042</b>	<b>130,000</b>	<b>12,000</b>	<b>-</b>
<b>Social Services portfolio</b>						
<i>Department of Social Services</i>						
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	-
<b>Total</b>		<b>2,491,201</b>	<b>1,481,701</b>	<b>1,217,804</b>	<b>1,144,439</b>	<b>1,062</b>



**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
<b>Treasury portfolio</b>						
<i>Australian Securities and Investment Commission</i>						
MoneySmart teaching	1.1	1,310	-	-	-	-
<i>Department of the Treasury</i>						
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	-	-	-
<b>Total</b>		<b>820,340</b>	<b>1,644,695</b>	<b>462,895</b>	<b>-</b>	<b>-</b>
<b>Veterans' Affairs</b>						
<i>Department of Veterans' Affairs</i>						
Veteran Wellbeing Centre Program	2.4	5,050	-	-	-	-
<b>Total</b>		<b>5,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program expenses</b>		<b>16,153,381</b>	<b>17,111,937</b>	<b>18,487,817</b>	<b>16,664,604</b>	<b>12,050,165</b>

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.

<p><b>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.</b></p>		
<p><b>Program 1.1 – Department of the Treasury</b></p> <p>The objective of this program is to support Ministers to effectively manage the Australian economy by:</p> <ul style="list-style-type: none"> <li>• providing analysis to promote a sound macroeconomic environment;</li> <li>• promoting effective Government spending arrangements that contribute to overall fiscal outcomes and influence strong sustainable economic growth;</li> <li>• developing effective taxation and retirement income arrangements consistent with the Government’s reform priorities; and</li> <li>• developing well-functioning markets that support business, investor and consumer confidence.</li> </ul>		
<p><b>Delivery</b></p>	<p>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.</p> <p>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.</p> <p>The Treasury also works with State and Territory Governments on key policy areas.</p> <p>Administer the small and family business functions, transferred to the Treasury on 15 April 2021.</p>	
<p><b>Performance information</b></p>		
<p><b>Year</b></p>	<p><b>Performance criteria (a) (b) (c) (d)</b></p>	<p><b>Actual Achievement/Targets</b></p>
<p>2020-21</p>	<p>Treasury provides informed and impactful advice to Treasury Ministers, underpinned by modelling, forecasting and engagement with stakeholders.</p>	<ul style="list-style-type: none"> <li>• Ministers and relevant stakeholders indicate a constructive and positive contribution to economic policy outcomes, in line with government priorities. Forecast: On track</li> <li>• 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</li> <li>• Models and forecasting activities are based on best-practice and deliver outcomes that inform our economic policy advice. Forecast: On track</li> </ul>

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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.	<ul style="list-style-type: none"> <li>Ministers and relevant stakeholders indicate a constructive and positive contribution to economic policy outcomes, in line with government priorities.</li> <li>Policy advice considers the views of relevant stakeholders; including other Australian Government entities, State and Territory Government entities, industry and regulators, as required.</li> <li>Models and forecasting activities are based on best-practice and deliver outcomes that inform our economic policy advice.</li> </ul>
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.	<ul style="list-style-type: none"> <li>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</li> <li>Our foreign investment regulatory performance meets whole-of-Government standards. Forecast: On track</li> <li>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</li> <li>Delivery of the Budget, in line with the <i>Charter of Budget Honesty Act 1998</i> (the Charter). Forecast: On track</li> </ul>

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<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a) (b) (c) (d)</b>	<b>Actual Achievement/Targets</b>
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.	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Our foreign investment regulatory performance meets whole-of-Government standards.</li> <li>• The legislative program is delivered within the required timeframe and the quality of legislation implemented meets a satisfactory standard, in line with Government priorities.</li> <li>• Delivery of the Budget, in line with the Charter.</li> </ul>
2022-23 and beyond	As per 2021-22	As per 2021-22
2021-22	<p><i>Instances of assistance provided to small businesses</i></p> <p><i>Continued advocacy and promotion of mental health support for small business operators</i></p>	<p><i>Year-on-year increase.</i></p> <p><i>Year-on-year maintenance or increase.</i></p>
2022-23 and beyond	As per 2021-22	As per 2021-22
<b>Purposes</b>	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.	
<p><b>Program 1.2 – Payments to International Financial Institutions</b></p> <p>The objective of this program is to make payments to international financial institutions on behalf of Government to:</p> <ul style="list-style-type: none"> <li>• promote international monetary cooperation;</li> <li>• promote stability of the international financial system and orderly exchange arrangements;</li> <li>• foster economic growth and high levels of employment;</li> <li>• provide temporary financial assistance to countries to help ease balance of payments adjustments;</li> <li>• facilitate the achievement of Government objectives in international forums, including support for development objectives and improved infrastructure in the Asian region; and</li> <li>• support multilateral debt relief.</li> </ul>		
<b>Delivery</b>	The Treasury makes payments to the International Monetary Fund (IMF), under the <i>International Monetary Agreements Act 1947</i> . 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.	

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<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Actual Achievement/Targets</b>
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
<b>Purposes</b>	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.	

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<b>Program 1.3 – Support for Markets and Business</b>		
The objective of this program is to make payments on behalf of the Australian Government to support markets and business		
<b>Delivery</b>	The Treasury makes payments to support the operation of the Global Infrastructure Hub (the Hub), in accordance with relevant agreements.	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Actual Achievement/Targets</b>
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
<b>Purposes</b>	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	
<b>Program 1.4 to 1.9 – Financial Support to States and Territories</b>		
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 <i>Intergovernmental Agreement on Federal Financial Relations</i> (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.		
<b>Program 1.4 — General Revenue Assistance.</b> The Treasury, on behalf of the Government, will make general revenue assistance payments to the States and Territories.		
<b>Program 1.5 — Assistance to the States for Healthcare Services.</b> The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of healthcare services.		
<b>Program 1.6 — Assistance to the States for Skills and Workforce Development.</b> 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.		
<b>Program 1.7 — Assistance to the States for Disability Services.</b> The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of disability services.		
<b>Program 1.8 — Assistance to the States for Affordable Housing.</b> 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.		
<b>Program 1.9 — National Partnership Payments to the States.</b> 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:		
<ul style="list-style-type: none"> <li>• Attorney-General's Department</li> <li>• Department of Agriculture, Water and the Environment</li> </ul>		

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<ul style="list-style-type: none"> <li>• Department of Defence</li> <li>• Department of Education, Skills and Employment</li> <li>• Department of Finance</li> <li>• Department of Health</li> <li>• Department of Home Affairs</li> <li>• Department of Industry, Science, Energy and Resources</li> <li>• Department of Infrastructure, Transport, Regional Development and Communications</li> <li>• Department of the Prime Minister and Cabinet</li> <li>• Department of Social Services, and</li> <li>• Department of Veterans' Affairs.</li> </ul>		
<b>Delivery</b>	The Treasury delivers payments to the States and Territories.	
<b>Performance information</b>		
<b>Year</b>	<b>Performance criteria (a)</b>	<b>Actual Achievement/Targets</b>
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
<b>Purposes</b>	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.	

- (a) 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.
- (b) New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.
- (c) 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.
- (d) 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
<b>EXPENSES</b>					
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
<b>Total expenses</b>	<b>285,716</b>	<b>358,093</b>	<b>311,446</b>	<b>267,092</b>	<b>267,678</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
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
<b>Total own-source revenue</b>	<b>15,156</b>	<b>26,156</b>	<b>15,156</b>	<b>15,156</b>	<b>15,156</b>
<b>Gains</b>					
Other	49	49	49	49	49
<b>Total gains</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>
<b>Total own-source income</b>	<b>15,205</b>	<b>26,205</b>	<b>15,205</b>	<b>15,205</b>	<b>15,205</b>
<b>Net (cost of)/contribution by services</b>	<b>(270,511)</b>	<b>(331,888)</b>	<b>(296,241)</b>	<b>(251,887)</b>	<b>(252,473)</b>
Revenue from Government	261,835	322,819	287,782	243,472	243,851
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(8,676)</b>	<b>(9,069)</b>	<b>(8,459)</b>	<b>(8,415)</b>	<b>(8,622)</b>
<b>Total comprehensive income/(loss)</b>	<b>(8,676)</b>	<b>(9,069)</b>	<b>(8,459)</b>	<b>(8,415)</b>	<b>(8,622)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(8,676)</b>	<b>(9,069)</b>	<b>(8,459)</b>	<b>(8,415)</b>	<b>(8,622)</b>

**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
<b>Total comprehensive income/(loss) less depreciation/amortisation expenses previously funded through revenue appropriations</b>	-	-	-	-	-
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
<b>Total comprehensive income/(loss) - as per the statement of comprehensive income</b>	<b>(8,676)</b>	<b>(9,069)</b>	<b>(8,459)</b>	<b>(8,415)</b>	<b>(8,622)</b>

Prepared on Australian Accounting Standards basis

- (a) 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.
- (b) 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
<b>ASSETS</b>					
<b>Financial assets</b>					
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
<b>Total financial assets</b>	<b>82,989</b>	<b>78,451</b>	<b>79,188</b>	<b>79,188</b>	<b>79,188</b>
<b>Non-financial assets</b>					
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
<b>Total non-financial assets</b>	<b>170,124</b>	<b>166,136</b>	<b>161,284</b>	<b>155,564</b>	<b>150,358</b>
<b>Total assets</b>	<b>253,113</b>	<b>244,587</b>	<b>240,472</b>	<b>234,752</b>	<b>229,546</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	12,166	12,166	12,166	12,166	12,166
Other payables	2,985	2,816	2,846	2,846	2,846
<b>Total payables</b>	<b>15,151</b>	<b>14,982</b>	<b>15,012</b>	<b>15,012</b>	<b>15,012</b>
<b>Interest bearing liabilities</b>					
Leases	119,196	113,714	108,216	102,700	97,619
<b>Total interest bearing liabilities</b>	<b>119,196</b>	<b>113,714</b>	<b>108,216</b>	<b>102,700</b>	<b>97,619</b>
<b>Provisions</b>					
Employee provisions	65,213	60,844	61,551	61,551	61,551
Other provisions	4,377	4,377	4,377	4,377	4,377
<b>Total provisions</b>	<b>69,590</b>	<b>65,221</b>	<b>65,928</b>	<b>65,928</b>	<b>65,928</b>
<b>Total liabilities</b>	<b>203,937</b>	<b>193,917</b>	<b>189,156</b>	<b>183,640</b>	<b>178,559</b>
<b>Net assets</b>	<b>49,176</b>	<b>50,670</b>	<b>51,316</b>	<b>51,112</b>	<b>50,987</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
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)
<b>Total parent entity interest</b>	<b>49,176</b>	<b>50,670</b>	<b>51,316</b>	<b>51,112</b>	<b>50,987</b>
<b>Total equity</b>	<b>49,176</b>	<b>50,670</b>	<b>51,316</b>	<b>51,112</b>	<b>50,987</b>

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
<b>Opening balance as at 1 July 2021</b>					
Balance carried forward from previous period	(75,750)	12,676	-	112,250	49,176
<b>Adjusted opening balance</b>	<b>(75,750)</b>	<b>12,676</b>	<b>-</b>	<b>112,250</b>	<b>49,176</b>
<b>Comprehensive income</b>					
Surplus/(deficit) for the period	(9,069)	-	-	-	(9,069)
<b>Total comprehensive income</b>	<b>(9,069)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,069)</b>
<b>Transactions with owners</b>					
<b>Contributions by owners</b>					
Equity injection - Appropriation	-	-	-	301	301
Departmental Capital Budget (DCB)	-	-	-	10,262	10,262
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,563</b>	<b>10,563</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(84,819)</b>	<b>12,676</b>	<b>-</b>	<b>122,813</b>	<b>50,670</b>

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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
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
<b>Total cash received</b>	<b>272,613</b>	<b>349,387</b>	<b>298,056</b>	<b>254,495</b>	<b>254,874</b>
<b>Cash used</b>					
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
<b>Total cash used</b>	<b>267,089</b>	<b>343,905</b>	<b>292,558</b>	<b>248,979</b>	<b>249,793</b>
<b>Net cash from/(used by) operating activities</b>	<b>5,524</b>	<b>5,482</b>	<b>5,498</b>	<b>5,516</b>	<b>5,081</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	11,785	10,563	9,105	8,211	8,497
<b>Total cash used</b>	<b>11,785</b>	<b>10,563</b>	<b>9,105</b>	<b>8,211</b>	<b>8,497</b>
<b>Net cash from/(used by) investing activities</b>	<b>(11,785)</b>	<b>(10,563)</b>	<b>(9,105)</b>	<b>(8,211)</b>	<b>(8,497)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	11,785	10,563	9,105	8,211	8,497
Other	505	-	-	-	-
<b>Total cash received</b>	<b>12,290</b>	<b>10,563</b>	<b>9,105</b>	<b>8,211</b>	<b>8,497</b>
<b>Cash used</b>					
Principal payments on lease liability	5,499	5,482	5,498	5,516	5,081
<b>Total cash used</b>	<b>5,499</b>	<b>5,482</b>	<b>5,498</b>	<b>5,516</b>	<b>5,081</b>
<b>Net cash from/(used by) financing activities</b>	<b>6,791</b>	<b>5,081</b>	<b>3,607</b>	<b>2,695</b>	<b>3,416</b>
<b>Net increase/(decrease) in cash held</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	651	1,181	1,181	1,181	1,181
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>	<b>1,181</b>

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
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	11,548	10,262	8,802	7,906	8,192
Equity injections - Bill 2	237	301	303	305	305
<b>Total new capital appropriations</b>	<b>11,785</b>	<b>10,563</b>	<b>9,105</b>	<b>8,211</b>	<b>8,497</b>
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	11,785	10,563	8,211	8,211	8,497
<b>Total items</b>	<b>11,785</b>	<b>10,563</b>	<b>8,211</b>	<b>8,211</b>	<b>8,497</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
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
<b>TOTAL</b>	<b>11,785</b>	<b>10,563</b>	<b>9,105</b>	<b>8,211</b>	<b>8,497</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	11,785	10,563	9,105	8,211	8,497
<b>Total cash used to acquire assets</b>	<b>11,785</b>	<b>10,563</b>	<b>9,105</b>	<b>8,211</b>	<b>8,497</b>

Prepared on Australian Accounting Standards basis.

- (a) Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.  
 (b) 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
<b>As at 1 July 2021</b>				
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/amortisation and impairment - ROU assets	(15,685)	(304)	-	(15,989)
<b>Opening net book balance</b>	<b>134,007</b>	<b>11,384</b>	<b>19,406</b>	<b>164,797</b>
<b>Capital asset additions</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity (a)	454	5,992	4,117	10,563
<b>Total additions</b>	<b>454</b>	<b>5,992</b>	<b>4,117</b>	<b>10,563</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(2,551)	(2,293)	(2,723)	(7,567)
Depreciation/amortisation on ROU assets	(6,886)	(98)	-	(6,984)
<b>Total other movements</b>	<b>(9,437)</b>	<b>(2,391)</b>	<b>(2,723)</b>	<b>(14,551)</b>
<b>As at 30 June 2022</b>				
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)
<b>Closing net book balance</b>	<b>125,024</b>	<b>14,985</b>	<b>20,800</b>	<b>160,809</b>

Prepared on Australian Accounting Standards basis.

(a) '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
<b>EXPENSES</b>					
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
<b>Total expenses administered on behalf of Government</b>	<b>159,479,163</b>	<b>164,755,621</b>	<b>170,831,367</b>	<b>176,052,624</b>	<b>179,483,722</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Non-taxation revenue</b>					
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
<b>Total non-taxation revenue</b>	<b>5,359,912</b>	<b>5,784,370</b>	<b>4,837,786</b>	<b>4,732,638</b>	<b>3,263,026</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>5,359,912</b>	<b>5,784,370</b>	<b>4,837,786</b>	<b>4,732,638</b>	<b>3,263,026</b>
<b>Gains</b>					
Foreign exchange	247,607	230,215	-	36,690	219,063
<b>Total gains administered on behalf of Government</b>	<b>247,607</b>	<b>230,215</b>	<b>-</b>	<b>36,690</b>	<b>219,063</b>



**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
<b>Total own-source income administered on behalf of Government</b>	<b>5,607,519</b>	<b>6,014,585</b>	<b>4,837,786</b>	<b>4,769,328</b>	<b>3,482,089</b>
<b>Net cost of/(contribution by) services</b>	<b>153,871,644</b>	<b>158,741,036</b>	<b>165,993,581</b>	<b>171,283,296</b>	<b>176,001,633</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(153,871,644)</b>	<b>(158,741,036)</b>	<b>(165,993,581)</b>	<b>(171,283,296)</b>	<b>(176,001,633)</b>

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
<b>ASSETS</b>					
<b>Financial assets</b>					
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
<b>Total financial assets</b>	<b>50,336,797</b>	<b>51,452,674</b>	<b>50,867,933</b>	<b>50,885,787</b>	<b>50,800,465</b>
<b>Total assets administered on behalf of Government</b>	<b>50,336,797</b>	<b>51,452,674</b>	<b>50,867,933</b>	<b>50,885,787</b>	<b>50,800,465</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
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	-	-	-
<b>Total payables</b>	<b>43,580</b>	<b>44,225</b>	<b>48,727</b>	<b>45,339</b>	<b>40,285</b>
<b>Interest bearing liabilities</b>					
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
<b>Total interest bearing liabilities</b>	<b>15,892,188</b>	<b>15,659,923</b>	<b>15,659,923</b>	<b>15,674,296</b>	<b>15,759,805</b>
<b>Provisions</b>					
Provision for grants	1,540,852	422,601	21,972	-	-
Other provisions	546,248	991,507	783,787	456,996	98,499
<b>Total provisions</b>	<b>2,087,100</b>	<b>1,414,108</b>	<b>805,759</b>	<b>456,996</b>	<b>98,499</b>
Liabilities included in disposal groups held for sale	-	-	-	-	-
<b>Total liabilities administered on behalf of Government</b>	<b>18,022,868</b>	<b>17,118,256</b>	<b>16,514,409</b>	<b>16,176,631</b>	<b>15,898,589</b>
<b>Net assets/(liabilities)</b>	<b>32,313,929</b>	<b>34,334,418</b>	<b>34,353,524</b>	<b>34,709,156</b>	<b>34,901,876</b>

**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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
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
<b>Total cash received</b>	<b>28,528,419</b>	<b>29,523,119</b>	<b>32,254,068</b>	<b>32,962,124</b>	<b>32,805,193</b>
<b>Cash used</b>					
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
<b>Total cash used</b>	<b>175,632,432</b>	<b>190,072,032</b>	<b>198,241,083</b>	<b>204,730,946</b>	<b>209,154,420</b>
<b>Net cash from / (used by) operating activities</b>	<b>(147,104,013)</b>	<b>(160,548,913)</b>	<b>(165,987,015)</b>	<b>(171,768,822)</b>	<b>(176,349,227)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
IMF maintenance of value					
Repayments of advances and loans	577,540	237,043	207,749	184,451	154,874
Other	-	-	-	-	-
<b>Total cash received</b>	<b>577,540</b>	<b>237,043</b>	<b>207,749</b>	<b>184,451</b>	<b>154,874</b>

**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
<b>Cash used</b>					
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	-	-
<b>Total cash used</b>	<b>3,566,683</b>	<b>228,951</b>	<b>219,421</b>	<b>54,557</b>	<b>-</b>
<b>Net cash from / (used by) investing activities</b>	<b>(2,989,143)</b>	<b>8,092</b>	<b>(11,672)</b>	<b>129,894</b>	<b>154,874</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	450,118	435,704	229,000	50,000	-
<b>Total cash received</b>	<b>450,118</b>	<b>435,704</b>	<b>229,000</b>	<b>50,000</b>	<b>-</b>
<b>Net cash from/(used by) financing activities</b>	<b>450,118</b>	<b>435,704</b>	<b>229,000</b>	<b>50,000</b>	<b>-</b>
<b>Net increase/(decrease) in cash held</b>	<b>(149,643,038)</b>	<b>(160,105,117)</b>	<b>(165,769,687)</b>	<b>(171,588,928)</b>	<b>(176,194,353)</b>
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
<b>Total cash from Official Public Account</b>	<b>155,678,417</b>	<b>164,246,853</b>	<b>170,751,830</b>	<b>175,891,248</b>	<b>179,278,257</b>
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)	-
<b>Total cash to Official Public Account</b>	<b>(5,800,261)</b>	<b>(3,921,032)</b>	<b>(4,968,143)</b>	<b>(4,302,320)</b>	<b>(3,083,904)</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>684,935</b>	<b>905,639</b>	<b>919,639</b>	<b>919,639</b>	<b>919,639</b>

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