

# **Department of Foreign Affairs and Trade**

## **Entity resources and planned performance**



## Department of Foreign Affairs and Trade

<b>Section 1: Entity overview and resources .....</b>	<b>13</b>
1.1 Strategic direction statement .....	13
1.2 Entity resource statement.....	17
1.3 Budget measures.....	20
<b>Section 2: Outcomes and planned performance .....</b>	<b>23</b>
2.1 Budgeted expenses and performance for Outcome 1 .....	24
2.2 Budgeted expenses and performance for Outcome 2 .....	42
2.3 Budgeted expenses and performance for Outcome 3 .....	47
<b>Section 3: Budgeted financial statements .....</b>	<b>50</b>
3.1 Budgeted financial statements.....	50



# Department of Foreign Affairs and Trade

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

Australia now faces the most challenging strategic circumstances of the post-war period, circumstances which require unprecedented coordination and ambition in our statecraft. Our region – the Indo-Pacific – is being reshaped amid rapid strategic and economic change, with increasing risk of miscalculation or conflict. Australia's objective is to contribute to a regional balance of power that bolsters peace and stability, by shaping an open, stable and prosperous Indo-Pacific. To achieve that, Australia must harness all elements of our national power.

The Department of Foreign Affairs and Trade (DFAT, 'the department') is at the forefront of Australia's response to these challenges. We deal with the world as it is and seek to shape it for the better. In 114 overseas posts, DFAT is the lead agency representing the Australian Government to international partners, providing international policy advice, advocating our interests, delivering international development and humanitarian assistance, providing consular and passport services to Australians abroad and managing the government's presence overseas.

In recognition of this, from 1 July 2023, the department will measure our performance against the new key activities and performance measures set out in the following pages. This will enable a more rigorous and systematic approach to the department's planning and performance assessments by focussing on DFAT's most important functions.

DFAT's negotiation, advocacy and international policy advice places the department at the centre of Australia's efforts to ensure that competition between major powers is managed responsibly. Working closely with our partners will help shape a predictable region that operates by agreed rules, standards and laws. A region where sovereignty is respected, and all countries benefit from a strategic equilibrium.

DFAT is deepening Australia's engagement in Southeast Asia. We are facilitating a high tempo of ministerial visits, increasing official development assistance, and developing a Southeast Asia Economic Strategy to 2040 to drive prosperity. We are upgrading several major bilateral relationships and our web of trade agreements with the region. As a Comprehensive Strategic Partner, Australia supports the Association of Southeast Asian Nations (ASEAN) holding the centre of our region and is practically supporting implementation of the ASEAN Outlook on the Indo-Pacific.

A strong, united Pacific has never been more important. Australia continues to bring new energy and more resources to the Pacific to help build a stronger Pacific family. As a proud member of the Pacific Islands Forum, Australia is committed to working with our Pacific neighbours to pursue our shared vision of a peaceful, prosperous, and resilient region.

Australia's deep engagement in the Pacific is guided by the priorities and ambitions articulated in the 2050 Strategy for the Blue Pacific Continent, endorsed by Pacific Islands Forum Leaders in July 2022. We are deepening our connections with the Pacific family, including through expanding and improving the Pacific Australia Labour Mobility scheme to meet the aspirations of the Pacific and the needs of Australian businesses. We are supporting Pacific regionalism, strengthening Pacific regional architecture, and ensuring we are collectively equipped to respond to the challenges we face. And we are advancing Pacific peace and security, responding to Pacific priorities, and assisting our Pacific partners to meet their own security needs.

Australia has returned to a constructive role on climate change. While we are playing our part to reduce our own emissions, we are working in our region to assist with adaptation efforts, especially the green energy transition. And we are once again a positive actor in global mitigation efforts. We want to work with global partners to drive ambitious climate action and investment to keep 1.5 degrees within reach. And to realise the economic opportunities for all countries in our transition to a net-zero world.

Climate change is the single greatest threat to the livelihoods, security and wellbeing of the Pacific family. We will do more to help the Pacific address what is an existential threat, especially for smaller Pacific nations. For economies across the Indo-Pacific, we will work to close the climate financing gap, and to support the rapid alignment of both private and public finance in support of the Paris Agreement goals.

Development assistance is central to statecraft. It helps our regional partners become more economically resilient, develop critical infrastructure and provide their own security. Built on extensive consultation in Australia and overseas, the new international development policy will present a long-term vision for how the development program will meet development needs and advance the security and prosperity of our region. Effective policy implementation will be supported by better performance, partnering and delivery systems and an uplift in development capability.

Quad partners Australia, India, Japan and the United States share a vision for a free and open Indo-Pacific that is inclusive and resilient. We work together, and with partners, to shape the region we want to live in. The Quad leverages the combined strengths and capabilities of Australia, India, Japan and the United States to deepen our support for the region. DFAT will support Australia's hosting of the 2023 Quad Leaders' Summit and work to advance the Quad's positive agenda.

Australia has a Special Strategic Partnership with Japan. We have made substantial strides to deepen our bilateral partnership, and we cooperate closely in our region and at the global level. DFAT will work across government and with Japan to enact the ambitious vision set out in the new Joint Declaration on Security Cooperation and implement the landmark Reciprocal Access Agreement. We will work to design and deliver a strong Australian presence at the Osaka 2025 Expo.

The Australia-India relationship has never been closer. We are Comprehensive Strategic Partners, and both deeply invested in the future of the Indo-Pacific. DFAT is working to deepen economic, educational, technology, renewable energy and cultural links with India. We are working to stand up a new Centre for Australia-India Relations. We are working on an ambitious Comprehensive Economic Cooperation Agreement, building on the Economic Cooperation and Trade Agreement, which entered into force on 29 December 2022.

A stable and constructive relationship between Australia and China serves the interests of both countries. Australia will cooperate with China where we can, disagree where we must and engage in our national interest. China is Australia's largest trading partner and will remain so for the foreseeable future: economic ties have been a keystone of the relationship. Australia wants trade impediments affecting our exports removed so that mutually beneficial trade in these products can resume. DFAT will also continue to advocate on other issues of importance to Australia, including the detention of Australian citizens and human rights.

Closer economic ties have benefited the region. Australia's active membership and shaping of CPTPP, RCEP, APEC, G20 and IPEF and our trade agreements with ASEAN, China, Japan, India, New Zealand, the Republic of Korea and the US show that our national interest lies in being at every table where Indo-Pacific economic integration is being discussed.

Our active trade diversification agenda is underscored by the Australia-United Kingdom Free Trade Agreement, and our efforts to conclude a trade agreement with the EU. The department will continue working to strengthen and reform the rules-based trading system, with the World Trade Organization at its core, which is foundational to Australia's prosperity.

Australia is committed to the multilateral system, with the United Nations at its heart. Australia will continue to engage actively in multilateral institutions, including by pursuing Australian candidacies for critical forums and by supporting meritorious Australian and likeminded candidates for leadership positions. We will work to align multilateral development bank agendas with our priorities in Southeast Asia and the Pacific, particularly on climate change, strategic infrastructure, and debt sustainability.

It has been more than a year since Russia's illegal and immoral full-scale invasion of Ukraine. Australia recognises the human suffering and far-reaching impacts of the war on the global economy. We continue to have a fundamental national interest in supporting Ukraine and maintaining pressure on Russia. Australia's actions have demonstrated our willingness to defend international law and the UN Charter and deepen our relationships with key international partners in support of this goal. Australia will always be better off in a world where rules and norms are clear, mutually negotiated and consistently followed.

Australia's inaugural Ambassador for First Nations People will work in genuine partnership with Aboriginal and Torres Strait Islander peoples to enhance our engagement in the Indo-Pacific and help grow First Nations trade and investment. For the first time, Australia now has dedicated First Nations representation in our international engagement.

The newly appointed Ambassador for Human Rights will engage and consult with Australian stakeholders, including civil society organisations and diaspora groups in Australia. This role will help bolster Australia's support for the UN human rights architecture and international law. The Ambassador for Gender Equality will advocate the importance of women's human rights, ending gender-based violence, women's economic empowerment, and the leadership of women and girls.

The scale and severity of malicious cyber activity in our region is increasing. Our cyber capacity building program has built stronger relationships in our region and made Australia a trusted partner. In response to increasing requests for support from Pacific Island countries, DFAT will enhance and focus our cyber capacity building and expand our crisis response capabilities, under the leadership of the Ambassador for Cyber Affairs and Critical Technology.

The department expects historically high levels of demand for passport services experienced in 2022 to continue and to remain volatile throughout 2023. We have increased staffing levels and invested in new R-Series passport technology to meet the needs of travelling Australians. We will continue to encourage Australians to prepare for overseas travel through our new Smartraveller campaign. Our consular staff continue to assist Australians in need overseas.

In recognition of the changing demands on the department, from 1 July 2023 DFAT will measure its performance against the revised performance measures set out in this document. The department will continue to apply existing performance measures, as set out in the 2022–23 corporate plan and portfolio budget statements for the remainder of 2022–23, including for the Annual Report. The new performance measures from 2023–24 that are set out in the following pages will be described in more detail in the department's 2023–24 corporate plan and reported against in our 2023–24 Annual Report.



## 1.2 Entity resource statement

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

**Table 1.1: Foreign Affairs and Trade resource statement — Budget estimates for 2023-24 as at Budget May 2023**

	2022-23 <i>Estimated actual</i> \$'000	2023-24 Estimate \$'000
<b>Departmental</b>		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	415,724	298,275
Departmental appropriation (c)	1,798,641	1,981,574
s74 External Revenue (d)	171,431	171,821
Departmental capital budget (e)	71,235	81,739
Annual appropriations - other services - non-operating (f)		
Prior year appropriations available (b)	39,639	-
Equity injection	75,796	147,723
Total departmental annual appropriations	2,572,466	2,681,132
Special accounts (g)		
Opening balance	413,898	269,055
Appropriation receipts (h)	87,012	86,750
Appropriation receipts from other entities (i)	32,586	39,309
Non-appropriation receipts	20,540	-
Total special accounts	554,036	395,114
<i>less departmental appropriations drawn from annual appropriations and credited to special accounts</i>	87,012	86,750
<b>Total departmental resourcing</b>	<b>3,039,490</b>	<b>2,989,496</b>
<b>Administered</b>		
Annual appropriations - ordinary annual services (a)		
Outcome 1 (j)	4,288,638	4,433,007
Outcome 2	750	750
Payments to corporate entities (k)	136,683	143,952
Annual appropriations - other services - non-operating (f)		
Administered assets and liabilities	7,548	18,851

**Table 1.1: Foreign Affairs and Trade resource statement — Budget estimates for 2023-24 as at Budget May 2023 (continued)**

	2022-23 <i>Estimated actual</i> \$'000	2023-24 Estimate \$'000
Total administered annual appropriations	4,433,619	4,596,560
Total administered special appropriations	343,535	369,960
<i>less payments to corporate entities from annual appropriations</i>	136,683	143,952
<b>Total administered resourcing</b>	<b>4,640,471</b>	<b>4,822,568</b>
<b>Total resourcing for DFAT</b>	<b>7,679,961</b>	<b>7,812,064</b>
	2022-23	2023-24
<b>Average staffing level (number)</b>	<b>6,475</b>	<b>6,482</b>

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

	2022-23 <i>Estimated actual</i> \$'000	2023-24 Estimate \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 External Revenue section above)	171,431	171,821
Payments made to corporate entities within the Portfolio Tourism Australia (annual appropriation)	136,683	143,952

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

Prepared on a resourcing (that is, appropriations available) basis.

- a) Appropriation Bill (No. 1) 2023-24.
- b) Excludes \$262.1 million subject to administrative quarantine by Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013 (PGPA Act)*.
- c) Excludes departmental capital budget (DCB).
- 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) 2023-24.
- 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 the 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) Amounts credited to the special account(s) from the Department of Foreign Affairs and Trade annual appropriations.
- i) Amounts credited to the special account(s) from another entity's annual and special appropriations.
- j) Excludes \$35.8 million subject to administrative quarantine by Finance or withheld under section 51 of the PGPA Act.
- k) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

Note: The Annual Appropriation amounts appearing for 2022-23 estimated actual do not include the Appropriation Bills (No. 3) and (No. 4) as they had not been enacted at the time of publication. \$235.1 million will be received through Appropriation Bill (No. 3) 2022-23. The annual appropriations received from these bills will be recognised in a future Portfolio Budget Statement but only after the Bills have received Royal Assent.

### 1.3 Budget measures

Budget measures in Part 1 relating to the Department of Foreign Affairs and Trade are detailed in the Budget Paper No. 2 and are summarised below.

**Table 1.2: Entity 2023-24 Budget measures**  
**Part 1: Measures announced since the 2022-23 October Budget**

	Program	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000
<b>Payment measures</b>						
An Australian Development Program Fit for Our Times (a)						
Administered payment	1.2	-	-	-	-	121,797
Departmental payment	1.2	-	5,647	10,363	10,343	10,426
<b>Total</b>		-	<b>5,647</b>	<b>10,363</b>	<b>10,343</b>	<b>132,223</b>
APS Capability Reinvestment Fund: 2023-24 projects funded under round one (b)						
Departmental payment	1.1	-	711	-	-	-
<b>Total</b>		-	<b>711</b>	-	-	-
Attorney-General's Portfolio — additional resourcing (c)						
Departmental payment	1.1	nfp	nfp	nfp	nfp	nfp
<b>Total</b>		<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>
Australian Diplomatic Representation to Afghanistan (d)						
Departmental payment	1.1	-	2,965	2,618	2,683	2,557
<b>Total</b>		-	<b>2,965</b>	<b>2,618</b>	<b>2,683</b>	<b>2,557</b>
Australian Engagement in Southeast Asia (e)						
Administered payment	1.1	-	4,500	4,500	4,500	4,500
Departmental payment	1.1	-	3,342	5,751	6,304	7,440
<b>Total</b>		-	<b>7,842</b>	<b>10,251</b>	<b>10,804</b>	<b>11,940</b>
Enhanced Strategic Capability (f)						
Departmental payment	1.1	-	17,266	22,077	20,657	20,000
<b>Total</b>		-	<b>17,266</b>	<b>22,077</b>	<b>20,657</b>	<b>20,000</b>
Enhancing Pacific Engagement (g )						
Administered payment	1.1, 1.2	(35,306)	7,483	53,336	61,465	61,572
Departmental payment	1.1	-	25,955	40,943	33,966	31,560
<b>Total</b>		<b>(35,306)</b>	<b>33,438</b>	<b>94,279</b>	<b>95,431</b>	<b>93,132</b>

Table continued on the next page.

**Table 1.2: Entity 2023-24 Budget measures****Part 1: Measures announced since the 2022-23 October Budget (continued)**

	Program	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000
<b>Payment measures (cont)</b>						
Expansion of Emerging Markets Impact Investment Fund (h)						
Administered payment	1.2	-	(15,000)	(56,000)	(52,000)	(45,000)
<b>Total</b>		-	<b>(15,000)</b>	<b>(56,000)</b>	<b>(52,000)</b>	<b>(45,000)</b>
Indo-Pacific Economic Framework (i)						
Administered payment	1.2	-	4,000	7,000	7,000	7,000
Departmental payment	1.1	-	2,603	2,692	750	834
<b>Total</b>		-	<b>6,603</b>	<b>9,692</b>	<b>7,750</b>	<b>7,834</b>
Maintaining Support for an Effective Foreign Service (j)						
Administered payment	1.1	-	900	900	900	900
Departmental payment	1.1	-	109,988	92,333	93,579	77,390
<b>Total</b>		-	<b>110,888</b>	<b>93,233</b>	<b>94,479</b>	<b>78,290</b>
Nuclear-Powered Submarine Program - initial implementation (k)						
Administered payment	1.8	-	11,000	16,000	-	-
Departmental payment	1.8	-	23,706	23,878	-	-
<b>Total</b>		-	<b>34,706</b>	<b>39,878</b>	-	-
Supporting Australian Critical Minerals (l)						
Departmental payment	1.1	-	80	84	85	86
<b>Total</b>		-	<b>80</b>	<b>84</b>	<b>85</b>	<b>86</b>
<b>Total payment measures</b>						
<b>Administered</b>		<b>(35,306)</b>	<b>12,883</b>	<b>25,736</b>	<b>21,865</b>	<b>150,769</b>
<b>Departmental</b>		-	<b>192,605</b>	<b>201,070</b>	<b>168,716</b>	<b>150,632</b>
<b>Total</b>		<b>(35,306)</b>	<b>205,488</b>	<b>226,806</b>	<b>190,581</b>	<b>301,401</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) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- b) The full measure description and package details appear in the Budget Paper No. 2 under the Prime Minister and Cabinet portfolio.
- c) The lead entity for measure titled Attorney-General's Portfolio – additional resourcing is the Attorney General's Department. The full measure description and package details appear in the Budget Paper No. 2 under the Attorney General's portfolio.
- d) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- e) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- f) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.

- g) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio. Including \$3.1 million in capital funding in 2023-24, \$9.6 million in 2024-25 and \$3.0 million in 2025-26.
- h) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio. Including \$15.0 million in capital funding in 2023-24, \$56.0 million in 2024-25, \$52.0 million in 2025-26 and \$45.0 million in 2026-27.
- i) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- j) The full measure description and package details appear in the Budget Paper No. 2 under the Foreign Affairs and Trade portfolio. Including \$42.4 million in capital funding in 2023-24, \$22.5 million in 2024-25, \$20.2 million in 2025-26 and \$2.2 million in 2026-27.
- k) The lead entity for measure titled Nuclear Submarine Program is the Department of Defence. The full measure description and package details appear in the Budget Paper No. 2 under the Defence portfolio.
- l) The lead entity for measure titled Supporting Australian Critical Minerals is Department of Industry Science and Resources. The full measure description and package details appear in the Budget Paper No. 2 under the Industry portfolio.

## Section 2: Outcomes and planned performance

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

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

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure 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 Department of Foreign Affairs and Trade can be found at: <https://www.dfat.gov.au/about-us/publications/corporate/dfat-corporate-plan>.

The most recent annual performance statement can be found at: <https://www.dfat.gov.au/about-us/publications/corporate/annual-reports>.

## 2.1 Budgeted expenses and performance for Outcome 1

**Outcome 1: The advancement of Australia's international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities**

### Linked programs

<b>Attorney-General's Department</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>Program 1.1 – Attorney-General's Department Operating Expenses – Legal Services and Families</li> <li>Program 1.2 – Attorney-General's Department Operating Expenses – National Security, Integrity and International</li> </ul>
<b>Australian Centre for International Agricultural Research</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>Program 1.1 – International Agricultural Research for Development</li> </ul>
<b>Australian Federal Police</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>Program 1.1 – Federal Policing – Investigations</li> <li>Program 3.2 – International Police Assistance and External Territories</li> </ul>
<b>Australian Trade and Investment Commission</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>Program 1.1 – Supporting Australian exporters to expand internationally, attracting productive internal investment, and growing the visitor economy</li> <li>Program 1.2 – Programs to support Australian exporters to expand internationally, attract productive international investment, and grow the visitor economy</li> </ul>
<b>Department of Defence</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>Program 2.8 – Australian Defence Force Headquarters</li> <li>Program 2.16 – Nuclear Powered Submarines</li> </ul>

Table continued on the next page.



**Linked programs (continued)**

<b>Department of Education</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 2.7 – International Education Support</li> </ul>
<b>Department of Employment and Workplace Relations</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.1 – Employment Services</li> </ul>
<b>Department of Home Affairs</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.2 – National Security and Resilience</li> <li>• Program 1.4 – Counter Terrorism</li> <li>• Program 1.5 – Regional Cooperation</li> <li>• Program 2.2 – Visas</li> <li>• Program 3.1 – Trade Facilitation and Industry Engagement</li> <li>• Program 3.4 – Border Enforcement</li> </ul>
<b>Services Australia</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.2 – Customer Service Delivery</li> <li>• Program 1.3 – Technology and Transformation</li> </ul>
<b>Tourism Australia</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.1 – Supporting Outcome 1</li> </ul>
<p>Contribution to Outcome 1 made by linked programs</p> <p>Australia maintains a whole-of-government approach in the pursuit of foreign trade and investment, tourism, development and international security interests abroad. DFAT is supported by partner agencies in its associated leadership, advocacy and coordination roles at overseas missions.</p>

## Budgeted expenses for Outcome 1

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

**Table 2.1.1: Budgeted expenses for Outcome 1**

<b>Outcome 1: The advancement of Australia's international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>					
	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Program 1.1: Foreign Affairs and Trade Operations</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	46,622	66,703	61,649	65,665	42,997
Special appropriations <i>Special appropriation PGPA Act 2013</i> <i>s77</i>	100	100	100	100	100
Expenses not requiring appropriation in the Budget year (a)	6,500	6,500	6,500	6,500	6,500
<b>Administered total</b>	<b>53,222</b>	<b>73,303</b>	<b>68,249</b>	<b>72,265</b>	<b>49,597</b>
Departmental expenses					
Departmental appropriation (b)	1,004,934	1,125,229	1,081,626	1,122,873	1,183,325
Expenses not requiring appropriation in the Budget year (c)	167,900	150,976	152,212	153,472	155,110
<b>Departmental total</b>	<b>1,172,834</b>	<b>1,276,205</b>	<b>1,233,838</b>	<b>1,276,345</b>	<b>1,338,435</b>
<b>Total expenses for program 1.1</b>	<b>1,226,056</b>	<b>1,349,508</b>	<b>1,302,087</b>	<b>1,348,610</b>	<b>1,388,032</b>
<b>Program 1.2: Official Development Assistance</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,717,611	3,787,063	3,863,042	3,919,742	4,080,340
<b>Administered total</b>	<b>3,717,611</b>	<b>3,787,063</b>	<b>3,863,042</b>	<b>3,919,742</b>	<b>4,080,340</b>
Departmental expenses					
Departmental appropriation	274,367	288,479	296,856	301,063	305,506
<b>Departmental total</b>	<b>274,367</b>	<b>288,479</b>	<b>296,856</b>	<b>301,063</b>	<b>305,506</b>
<b>Total expenses for program 1.2</b>	<b>3,991,978</b>	<b>4,075,542</b>	<b>4,159,898</b>	<b>4,220,805</b>	<b>4,385,846</b>

Table continued on the next page.

**Table 2.1.1: Budgeted expenses for Outcome 1 (continued)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Program 1.3: Official Development Assistance - Multilateral Replenishments</b>					
Annual Administered expenses					
Expenses not requiring appropriation in the Budget year (d)	555,776	23,502	988,148	-	103,502
<b>Administered total</b>	<b>555,776</b>	<b>23,502</b>	<b>988,148</b>	<b>-</b>	<b>103,502</b>
<b>Total expenses for program 1.3</b>	<b>555,776</b>	<b>23,502</b>	<b>988,148</b>	<b>-</b>	<b>103,502</b>
<b>Program 1.4: Payments to International Organisations</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	426,339	459,063	459,176	459,292	459,426
<b>Administered total</b>	<b>426,339</b>	<b>459,063</b>	<b>459,176</b>	<b>459,292</b>	<b>459,426</b>
<b>Total expenses for program 1.4</b>	<b>426,339</b>	<b>459,063</b>	<b>459,176</b>	<b>459,292</b>	<b>459,426</b>
<b>Program 1.5: New Colombo Plan - Transforming Regional Relationships</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1) (e)	41,839	48,944	50,933	50,933	50,933
<b>Administered total</b>	<b>41,839</b>	<b>48,944</b>	<b>50,933</b>	<b>50,933</b>	<b>50,933</b>
<b>Total expenses for program 1.5</b>	<b>41,839</b>	<b>48,944</b>	<b>50,933</b>	<b>50,933</b>	<b>50,933</b>
<b>Program 1.6: Public Information Services and Public Diplomacy</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	30,306	35,134	35,554	32,139	32,139
<b>Administered total</b>	<b>30,306</b>	<b>35,134</b>	<b>35,554</b>	<b>32,139</b>	<b>32,139</b>
<b>Total expenses for program 1.6</b>	<b>30,306</b>	<b>35,134</b>	<b>35,554</b>	<b>32,139</b>	<b>32,139</b>
<b>Program 1.7: Programs to Promote Australia's International Tourism Interests</b>					
Annual Administered expenses					
Corporate Commonwealth Entity - Tourism Australia	136,683	143,952	147,799	149,507	151,036
Ordinary annual services (Appropriation Bill No. 1)	25,040	25,100	20,161	20,223	20,285
<b>Administered total</b>	<b>161,723</b>	<b>169,052</b>	<b>167,960</b>	<b>169,730</b>	<b>171,321</b>
<b>Total expenses for program 1.7</b>	<b>161,723</b>	<b>169,052</b>	<b>167,960</b>	<b>169,730</b>	<b>171,321</b>
<b>Program 1.8: Nuclear Powered Submarine Program</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	-	11,000	16,000	-	-
<b>Administered total</b>	<b>-</b>	<b>11,000</b>	<b>16,000</b>	<b>-</b>	<b>-</b>
Departmental expenses					
Departmental appropriation	-	23,706	23,878	-	-
<b>Departmental total</b>	<b>-</b>	<b>23,706</b>	<b>23,878</b>	<b>-</b>	<b>-</b>
<b>Total expenses for program 1.8</b>	<b>-</b>	<b>34,706</b>	<b>39,878</b>	<b>-</b>	<b>-</b>

Table continued on the next page.

**Table 2.1.1: Budgeted expenses for Outcome 1 (continued)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Outcome 1 Totals by appropriation type</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	4,287,757	4,433,007	4,506,515	4,547,994	4,686,120
Special appropriations					
<i>Special appropriations PGPA Act 2013</i>					
<i>s77</i>	100	100	100	100	100
Corporate Commonwealth Entity - Tourism Australia	136,683	143,952	147,799	149,507	151,036
Expenses not requiring appropriation in the Budget year	562,276	30,002	994,648	6,500	110,002
<b>Administered total</b>	<b>4,986,816</b>	<b>4,607,061</b>	<b>5,649,062</b>	<b>4,704,101</b>	<b>4,947,258</b>
Departmental expenses					
Departmental appropriation	1,279,301	1,437,414	1,402,360	1,423,936	1,488,831
Expenses not requiring appropriation in the Budget year	167,900	150,976	152,212	153,472	155,110
<b>Departmental total</b>	<b>1,447,201</b>	<b>1,588,390</b>	<b>1,554,572</b>	<b>1,577,408</b>	<b>1,643,941</b>
<b>Total expenses for Outcome 1</b>	<b>6,434,017</b>	<b>6,195,451</b>	<b>7,203,634</b>	<b>6,281,509</b>	<b>6,591,199</b>

	2022-23	2023-24
<b>Average staffing level (number)</b>	4,274	4,311

- a) Estimated expenses not requiring appropriation in the Budget year relate to the Export Finance Australia administrative fee.
- b) Departmental appropriation combines ordinary annual services (Appropriation Bill No.1) and estimated receipts retained under section 74 of the PGPA Act.
- c) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees, concessional costs for loans, finance costs and impairment of financial instruments.
- d) Expenses not requiring appropriation in the Budget year relates to the concessional investment discount for the discounting of the investment component for the International Development Association and for new commitments to the International Development Association, the Asian Development Fund, the Global Environment Facility and the Montreal Protocol Multilateral Fund.
- e) New Colombo Plan (NCP) funding in 2022-23 above excludes a one-off transfer of \$3.2m from NCP's administered allocation to departmental equity to offset the cost of building a new education ICT application, maintaining overall funding on the NCP at \$45.1m.

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

**Table 2.1.2: Program components of Outcome 1 – Program 1.1**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>1.1.1 - Component 1: Foreign Affairs and Trade Operations</b>					
Annual administered expenses:					
International Climate Change Engagement	221	-	-	-	-
Personal Benefits - Locally Engaged Staff pension schemes	7,839	8,034	8,235	8,442	8,653
Comprehensive Strategic Partnership with India - Centre of Excellence for Critical and Emerging Technology Policy	1,985	1,460	1,286	1,300	1,300
Comprehensive Strategic Partnership with India - Enhanced Business Engagement	200	379	380	390	-
Comprehensive Strategic Partnership with India - Matri Scholars Program	52	2,231	4,426	4,462	-
Comprehensive Strategic Partnership with India - Matri Grants and Fellow ships Program	250	863	1,176	1,183	-
Comprehensive Strategic Partnership with India - Matri Cultural Partnerships	754	1,515	1,772	2,032	-
Comprehensive Strategic Partnerships with India - Bay of Bengal Maritime Partnership	990	2,607	2,620	2,380	-
Comprehensive Strategic Partnership with India - Bay of Bengal Trade and Energy Partnership	1,030	1,597	1,609	1,585	-
Non-ODA Support for the Cook Islands	2,000	2,000	2,000	2,000	2,000
AIFFP Support for Palau	7,000	-	-	-	-
Non-ODA Expanding the Pacific Labour Scheme	1,017	1,081	3,050	3,300	3,425
Memorial Services for Bali Bombings					
Travel Assistance Payments	2,200	-	-	-	-
Implementation of Key Singapore Initiatives	375	1,500	3,125	5,000	-
OECD – Sustainable Agriculture Research	1,000	1,000	-	-	-

Table continued on the next page.

**Table 2.1.2: Program components of Outcome 1 – Program 1.1 (continued)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>1.1.1 - Component 1: Foreign Affairs and Trade Operations (continued)</b>					
Annual administered expenses:					
COVID-19 Response Package — Australia's Indo-Pacific Engagement — enhanced partnerships in Southeast Asia	15,297	15,287	-	-	-
ASEAN-Australia Comprehensive Strategic Partnership	1,315	2,298	1,090	-	-
Australian engagement in Southeast Asia	-	4,500	4,500	4,500	4,500
Maintaining Support for an Effective Foreign Service	-	900	900	900	900
Enhancing Pacific Engagement	-	18,027	24,027	27,027	21,027
Other Administered Items	3,097	1,424	1,453	1,164	1,192
Special appropriation PGPA Act 2013 s77	100	100	100	100	100
Expenses not requiring appropriation in the Budget year					
Administration expenses - Export Finance Australia - National Interest Account	6,500	6,500	6,500	6,500	6,500
Departmental expenses					
Departmental appropriation	1,004,934	1,125,229	1,081,626	1,122,873	1,183,325
Expenses not requiring appropriation in the Budget year	167,900	150,976	152,212	153,472	155,110
<b>Total Component 1.1.1 expenses</b>	<b>1,226,056</b>	<b>1,349,508</b>	<b>1,302,087</b>	<b>1,348,610</b>	<b>1,388,032</b>

**Table 2.1.2: Program components of Outcome 1 – Program 1.2**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>1.2.1 - Component 2: Official Development Assistance</b>					
Annual administered expenses:					
Country and regional programs	2,240,319	2,379,430	2,486,597	2,489,306	2,512,480
Humanitarian, emergencies and refugees	470,400	479,444	479,477	481,977	481,477
Cross regional and global programs	1,006,892	928,189	896,968	948,459	1,086,383
Departmental expenses					
Departmental appropriation	274,367	288,479	296,856	301,063	305,506
<b>Total Component 1.2.1 expenses</b>	<b>3,991,978</b>	<b>4,075,542</b>	<b>4,159,898</b>	<b>4,220,805</b>	<b>4,385,846</b>

Table continued on the next page.

**Table 2.1.2: Program components of Outcome 1 – Program 1.6**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>1.6.1 - Component 6: Public Information Services and Public Diplomacy</b>					
Annual administered expenses:					
Non-ODA Pacific Sports Program	15,600	18,600	18,600	15,600	15,600
National Foundation for Australia-China Relations	7,480	7,480	7,480	7,480	7,480
Centre for Australia-India Relations	1,074	3,902	4,322	3,907	3,907
Public Diplomacy and Other International Grants Programs	6,152	5,152	5,152	5,152	5,152
<b>Total Component 1.6.1 expenses</b>	<b>30,306</b>	<b>35,134</b>	<b>35,554</b>	<b>32,139</b>	<b>32,139</b>

**Table 2.1.2: Program components of Outcome 1 – Program 1.7**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>1.7.1 - Component 7: Programs to Promote Australia's International Tourism Interests</b>					
Annual administered expenses:					
Corporate Commonwealth Entity - Tourism Australia	136,683	143,952	147,799	149,507	151,036
Asia Marketing Fund	20,040	20,100	20,161	20,223	20,285
Tourism Marketing	5,000	5,000	-	-	-
<b>Total Component 1.7.1 expenses</b>	<b>161,723</b>	<b>169,052</b>	<b>167,960</b>	<b>169,730</b>	<b>171,321</b>

**Table 2.1.2: Program components of Outcome 1 – Program 1.8**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>1.8.1 - Component 8: Nuclear Powered Submarine Program</b>					
Annual administered expenses:					
Nuclear Powered Submarine Program - initial implementation - sub component 1	-	6,000	11,000	-	-
Nuclear Powered Submarine Program - initial implementation - sub component 2	-	5,000	5,000	-	-
Departmental expenses					
Departmental appropriation	-	23,706	23,878	-	-
<b>Total Component 1.8.1 expenses</b>	<b>-</b>	<b>34,706</b>	<b>39,878</b>	<b>-</b>	<b>-</b>

**Table 2.1.3: Performance measure for Outcome 1**

Table 2.1.3 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023-24 Budget measures that have created new programs or materially changed existing programs are provided.

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>	
<b>Program 1.1 – Foreign Affairs and Trade Operations</b> The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.	
Key Activities	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Pursue relationships, programs and other initiatives that support Australia’s interests and influence in the Indo-Pacific, including by advancing the region’s recovery from the COVID-19 crisis.</li> <li>Promote a shared agenda for prosperity with Pacific island countries through economic, security and development engagement<sup>1</sup>.</li> <li>Advocate and negotiate for open markets, resist protectionism and support the rules-based trading system.</li> <li>Support Australian businesses to secure opportunities globally, including through free trade agreements and advancing trade and investment collaboration in the region and more widely.</li> <li>Contribute to domestic economic policy that improves Australia’s international competitiveness.</li> <li>Strengthen economic and commercial diplomacy to support Australian businesses and build domestic support for trade and investment.</li> <li>Work with international and domestic partners to promote Australia’s security interests through effective international advocacy, cooperation and capacity building.</li> <li>Strengthen intelligence capabilities.</li> <li>Promote international cooperation on people smuggling, human trafficking and other forms of modern slavery, particularly through the Bali Process.</li> <li>Further Australia’s interests, including promoting and protecting the rules, norms, standards and institutions that underpin sovereignty, stability and prosperity, and enable cooperation to tackle global challenges.</li> <li>Undertake effective protocol engagement with foreign services represented in Australia and ensure their security and dignity.</li> <li>Closely liaise with federal, state and territory governments regarding DFAT’s management of the diplomatic and consular community.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Negotiate and advocate internationally and provide international policy advice.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>

Table continued on the next page.



**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Program 1.1 – Foreign Affairs and Trade Operations</b> The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.		
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Our diplomatic efforts support a strategic equilibrium and free, open, and resilient Indo-Pacific.	On track
	High level of satisfaction of ministers and key stakeholders with the quality and timeliness of advice, briefing and support provided by the department.	On track
	Australia's enhanced engagement in the Pacific supports stronger and more resilient economies, development outcomes and regional security.	On track
	Global rules-based trading system reflects Australian interests.	On track
	Increased market opening and opportunities for Australian businesses.	On track
	Trade and investment is factored into Australia's economic policy settings.	On track
	Positive trade and investment outcomes supported by the department's economic and commercial diplomacy, and domestic advocacy efforts.	On track
	Security outcomes that reflect Australia's interests.	On track
	Full and active engagement with the National Intelligence Community – (NIC) including through Office of National Intelligence-led prioritisation, coordination and evaluation process – to support Australia's foreign policy interests.	On track
	Our relationships with Europe, the Middle East, Latin America and Africa advance Australia's interests.	On track
	The diplomatic and consular corps posted or accredited to Australia are satisfied with the delivery of protocol services.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	DFAT's diplomatic efforts support favourable foreign affairs and trade policy outcomes for Australia.	<ul style="list-style-type: none"> <li>Case studies demonstrate performance.</li> </ul>
	DFAT's Ministers are satisfied with the advice and support provided by the department.	<ul style="list-style-type: none"> <li>Maintain satisfaction levels above 85 per cent.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.1 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.2 – Official Development Assistance</b> promotes Australia’s national interests by contributing to sustainable and inclusive economic growth and poverty reduction.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Focus Australia’s development program predominantly on the Indo-Pacific to promote Australia’s national interest in a stable, prosperous and resilient region in the context of COVID-19, including by: <ul style="list-style-type: none"> <li>delivering assistance to neighbours, prioritising health security, stability and economic recovery, and</li> <li>supporting Pacific and Southeast Asian partners to access and roll out safe and effective COVID-19 vaccines.</li> </ul> </li> <li>Manage the development program effectively, efficiently and transparently to deliver results and value for money in line with the Australian development program’s performance framework.</li> <li>Lead the Australian Government’s response to humanitarian crises and conflicts, including an enhanced ability by Indo-Pacific countries to prepare for, respond to and recover from crises.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Deliver international development and humanitarian assistance.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Australia’s development program investments promote health security, stability and economic recovery.	On track
	Timely and effective responses to humanitarian emergencies, including an enhanced Indo-Pacific ability to prepare for, respond to and recover from crises.	On track
	Effective operational and organisational management of the development program, including in its planning, implementation and responsiveness.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	The development program is effective, efficient and responsive.	<ul style="list-style-type: none"> <li>At least 85 per cent of investments are assessed as satisfactory on both effectiveness and efficiency criteria in the Investment Monitoring Reporting process (weighting 40 per cent).</li> <li>At least 80 per cent of investments are effective in addressing gender equality (weighting 40 per cent).</li> <li>At least 70 per cent of completed investments are assessed as satisfactory on both effectiveness and efficiency criteria in the Final Investment Monitoring Reporting process (weighting 20 per cent).</li> </ul>

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.2 – Official Development Assistance</b> promotes Australia’s national interests by contributing to sustainable and inclusive economic growth and poverty reduction.		
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.2 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.3 – Official Development Assistance – Multilateral Replenishments</b> assists developing countries by contributing to sustainable and inclusive economic growth and poverty reduction through contributions to multilateral organisations.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Australia’s Official Development Assistance is advanced through the department’s work with multilateral organisations. Their reach, leverage, specialisation and other strengths play a critical role in helping Australia to meet its international development objectives.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Engage with multilateral institutions.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australia’s payments to multilateral development organisations generate collective action on issues impacting Australia.	<ul style="list-style-type: none"> <li>Mandatory payments to multilateral development institutions are paid on time.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.3 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.4 – Payments to International Organisations</b> advances Australia’s foreign, trade and investment, development and international security interests.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Further Australia’s interests, including promoting and protecting the rules, norms, standards and institutions that underpin sovereignty, stability and prosperity, and enable cooperation to tackle global challenges.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Engage with multilateral institutions.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	International organisations reflect Australian interests and values when addressing global challenges.	<ul style="list-style-type: none"> <li>At least one Australian-led activity<sup>2</sup> per year involving a senior government representative<sup>3</sup> in or related to a relevant multilateral forum<sup>4</sup> on UN reform, WTO reform, First Nations, peace and security and human rights.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.4 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

<sup>1</sup> Key Activity updated in the October 2022-23 Portfolio Budget Statements to reflect the current operating context.

<sup>2</sup> Australian-led activity: National statements, joint statements, resolutions, events, or representations.

<sup>3</sup> Senior government representative: Minister, Assistant Minister, Head of Mission/Permanent Representative, or thematic ambassador.

<sup>4</sup> Relevant multilateral forum: including the UN General Assembly or other UN bodies, the World Trade Organization, multilateral banks, or treaty bodies.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.5 – New Colombo Plan – Transforming Regional Relationships</b> advances Australia’s interests and bilateral relationships through enduring people-to-people, institutional and business links with the Indo-Pacific region.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>• Increase Australia’s engagement with the Indo-Pacific through the New Colombo Plan.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>• Negotiate and advocate internationally and provide international policy advice.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	The New Colombo Plan delivers improved people-to-people, institutional and business links.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Increased number and diversity of Australian university undergraduates with Indo-Pacific capability.	<ul style="list-style-type: none"> <li>• Number of Australian university undergraduates who complete an NCP program to the Indo-Pacific region.</li> <li>• Diversity of Australian university undergraduates who complete an NCP program to the Indo-Pacific region.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.5 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.6 – Public Information Services and Public Diplomacy</b> projects a positive and contemporary image of Australia and promotes a clear understanding of government policies and objectives and engagement with the Indo-Pacific region through the department’s soft power activities.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Project a positive and contemporary image of Australia, and promote a clear understanding of Australian policies, objectives and engagement with the Indo-Pacific region through the department’s communications delivered throughout our diplomatic network.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Negotiate and advocate internationally and provide international policy advice.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Strategic communications and public diplomacy advance Australia’s interests and influence.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australia’s standing in the region is enhanced through DFAT’s public diplomacy.	<ul style="list-style-type: none"> <li>Effectiveness of DFAT’s public diplomacy through a case study into increasing Australia’s standing in the region through sport or Foundations, Councils or Institutes (FCIs).</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 1.6 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.7 – Programs to Promote Australia’s International Tourism Interests</b>		
<b>Key Activities</b>	The delivery of this program is the responsibility of Austrade and Tourism Australia.	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Refer to Tourism Australia’s Outcomes and planned performance section.	
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Refer to Tourism Australia’s Outcomes and planned performance section.	
Forward Estimates 2024-27	Refer to Tourism Australia’s Outcomes and planned performance section.	

Table continued on the next page.



**Table 2.1.3: Performance measure for Outcome 1 (continued)**

<b>Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities</b>		
<b>Program 1.8 – Nuclear-Powered Submarine Program</b> provides the legal, policy and diplomatic capability, and regulatory oversight for nuclear safeguards and security, necessary to support Australia’s acquisition of conventionally-armed nuclear-powered submarines, while setting the highest non-proliferation standards.		
Key Activities	<p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Negotiate and advocate internationally and provide international policy advice.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australia’s treaty obligations are met under Australia’s Comprehensive Safeguards Agreement and Additional Protocol with the International Atomic Energy Agency (IAEA).	<ul style="list-style-type: none"> <li>All IAEA reporting obligations are met and IAEA inspections supported to demonstrate Australia’s compliance with its obligations.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24

## 2.2 Budgeted expenses and performance for Outcome 2

**Outcome 2: The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas**

### Linked programs

<b>Australian Trade and Investment Commission</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 2.1 – Consular and Passport Services</li> </ul>
<b>Australian Federal Police</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.1 – Federal Policing Investigations</li> <li>• Program 3.2 – International Police Assistance and External Territories</li> </ul>
<b>Services Australia</b>
<b>Programs</b> <ul style="list-style-type: none"> <li>• Program 1.2 – Customer Service Delivery</li> <li>• Program 1.3 – Technology and Transformation</li> </ul>
<p>Contribution to Outcome 2 made by linked programs</p> <p>Services Australia, the Australian Federal Police and the Australian Trade and Investment Commission support DFAT in the delivery of high-quality consular services, including the provision of Australian passport information services and the repatriation of vulnerable Australians.</p>

**Budgeted expenses for Outcome 2**

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

**Table 2.2.1: Budgeted expenses for Outcome 2**

<b>Outcome 1: The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas</b>					
	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Program 2.1: Consular Services</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	200	200	200	200	200
Special appropriations <i>Special appropriation PGPA Act 2013</i> <i>s77</i>	100	100	100	100	100
<b>Administered total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
Departmental expenses					
Departmental appropriation	142,306	146,200	151,304	137,019	143,007
<b>Departmental total</b>	<b>142,306</b>	<b>146,200</b>	<b>151,304</b>	<b>137,019</b>	<b>143,007</b>
<b>Total expenses for program 2.1</b>	<b>142,606</b>	<b>146,500</b>	<b>151,604</b>	<b>137,319</b>	<b>143,307</b>
<b>Program 2.2: Passport Services</b>					
Annual Administered expenses					
Special appropriations <i>Special appropriations PGPA Act</i> <i>2013 s77</i>	2,000	2,000	2,000	2,000	2,000
<b>Administered total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Departmental expenses					
Departmental appropriation	424,433	364,232	355,214	331,850	366,919
<b>Departmental total</b>	<b>424,433</b>	<b>364,232</b>	<b>355,214</b>	<b>331,850</b>	<b>366,919</b>
<b>Total expenses for program 2.2</b>	<b>426,433</b>	<b>366,232</b>	<b>357,214</b>	<b>333,850</b>	<b>368,919</b>

Table continued on the next page.

**Table 2.2.1: Budgeted expenses for Outcome 2 (continued)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Outcome 2 Totals by appropriation type</b>					
Annual Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	200	200	200	200	200
Special appropriations <i>PGPA Act 2013</i> s77	2,100	2,100	2,100	2,100	2,100
<b>Administered total</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
Departmental expenses					
Departmental appropriation	566,739	510,432	506,518	468,869	509,926
<b>Departmental total</b>	<b>566,739</b>	<b>510,432</b>	<b>506,518</b>	<b>468,869</b>	<b>509,926</b>
<b>Total expenses for Outcome 2</b>	<b>569,039</b>	<b>512,732</b>	<b>508,818</b>	<b>471,169</b>	<b>512,226</b>

	2022-23	2023-24
<b>Average staffing level (number)</b>	1,289	1,259

a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees, concessional costs for loans, finance costs and impairment of financial instruments.

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

**Table 2.2.3: Performance measure for Outcome 2**

Table 2.2.3 details the performance measures for each program associated with Outcome 2. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023-24 Budget measures that have created new programs or materially changed existing programs are provided.

<b>Outcome 2 – The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas</b>		
<b>Program 2.1 – Consular Services</b> assist Australian travellers and Australians overseas through the provision of consular support services, including timely travel advice and contingency planning for crisis response.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>• A responsive consular service focused on those most in need.</li> <li>• Australians empowered to help themselves overseas.</li> <li>• Preparedness for and management of overseas crises.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>• Deliver consular services.</li> </ul> <p>This will be reflected in DFAT's 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	A responsive consular service through our 24/7 global network, focusing on Australians most in need.	On track
	Australians have information to prepare for safe travel overseas.	On track
	The department is prepared to respond to overseas crises.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australians have access to consular information and services, including in times of crisis.	<ul style="list-style-type: none"> <li>• 100 per cent of travel advisories reviewed bi-annually for posts in a volatile risk environment and where there are elevated Australian interests. 100 per cent of travel advisories reviewed annually for all other posts.</li> <li>• A maximum of two occurrences of unplanned Consular Emergency Centre telephony outages greater than five minutes per financial year.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 2.1 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.

**Table 2.2.3: Performance measure for Outcome 2 (continued)**

<b>Outcome 2 – The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas</b>		
<b>Program 2.2 – Passport Services</b> provide Australians access to secure international travel documentation through the delivery of high-quality passport services.		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Provide Australians with high-quality passport services.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Deliver passport services.</li> </ul> <p>This will be reflected in DFAT's 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	The department maintains a high standard in processing passports.	Not on track
	Clients are satisfied with passport services.	Not on track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australian passports are processed efficiently.	<ul style="list-style-type: none"> <li>95 per cent of passports processed within 10 business days.</li> <li>98 per cent of priority passports processed within two business days.</li> </ul>
	Customers are satisfied with passport services.	<ul style="list-style-type: none"> <li>85 per cent satisfaction rate overall from customer surveys.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 2.2 resulting from 2023-24 Budget Measures: NA		

## 2.3 Budgeted expenses and performance for Outcome 3

**Outcome 3: A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth's overseas property estate**

### Budgeted expenses for Outcome 3

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

**Table 2.3.1: Budgeted expenses for Outcome 3**

<b>Outcome 1: A secure Australian Government presence overseas through the provision of security services and information and communication technology infrastructure, and the management of the Commonwealth's overseas property estate</b>					
	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>Program 3.1: Foreign Affairs and Trade Security and IT</b>					
Departmental expenses					
Departmental appropriation	231,108	166,240	170,295	170,868	174,476
<b>Departmental total</b>	<b>231,108</b>	<b>166,240</b>	<b>170,295</b>	<b>170,868</b>	<b>174,476</b>
<b>Total expenses for program 3.1</b>	<b>231,108</b>	<b>166,240</b>	<b>170,295</b>	<b>170,868</b>	<b>174,476</b>
<b>Program 3.2: Overseas Property</b>					
Departmental expenses					
Expenses not requiring appropriation in the Budget year (a)	38,919	39,309	39,698	40,098	40,499
<b>Departmental total</b>	<b>38,919</b>	<b>39,309</b>	<b>39,698</b>	<b>40,098</b>	<b>40,499</b>
<b>Total expenses for program 3.2</b>	<b>38,919</b>	<b>39,309</b>	<b>39,698</b>	<b>40,098</b>	<b>40,499</b>
<b>Outcome 3 Totals by appropriation type</b>					
Departmental expenses					
Departmental appropriation	231,108	166,240	170,295	170,868	174,476
Expenses not requiring appropriation in the Budget year (a)	38,919	39,309	39,698	40,098	40,499
<b>Departmental total</b>	<b>270,027</b>	<b>205,549</b>	<b>209,993</b>	<b>210,966</b>	<b>214,975</b>
<b>Total expenses for Outcome 3</b>	<b>270,027</b>	<b>205,549</b>	<b>209,993</b>	<b>210,966</b>	<b>214,975</b>
<b>Average staffing level (number)</b>					
	2022-23 912	2023-24 912			

a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses and make good expenses.

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

**Table 2.3.3: Performance measure for Outcome 3**

Table 2.3.3 details the performance measures for each program associated with Outcome 3. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023-24 Budget measures that have created new programs or materially changed existing programs are provided.

<b>Outcome 3 – A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth’s overseas property estate</b>		
<b>Program 3.1 – Foreign Affairs and Trade Security and IT</b>		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Strengthen protective security measures commensurate with the evolving global security environment.</li> <li>Enhance the security culture of the department across the global network.</li> <li>Deliver and maintain accessible, reliable and secure ICT systems and infrastructure that meet Australian Government requirements.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Manage the Australian Government’s overseas network.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Effective security management with evidence of risk-based decision making in line with the DFAT Security Framework.	On track
	Enhanced oversight of the functionality and effectiveness of the security controls and mitigations in place across the network.	On track
	Robust security culture, evidenced by staff engagement with security policy and responsiveness to contemporary and innovative security materials and training programs.	On track
	Fit-for-purpose and secure ICT systems.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	Australian Government staff, information and assets overseas are protected through appropriate risk-focused security measures.	<ul style="list-style-type: none"> <li>DFAT meets or exceeds the Australian Government protective security standards across governance, personnel, physical and information security.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 3.1 resulting from 2023-24 Budget Measures: NA		

Table continued on the next page.



**Table 2.3.3: Performance measure for Outcome 3 (continued)**

<b>Outcome 3 – A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth’s overseas property estate</b>		
<b>Program 3.2 – Overseas Property</b>		
<b>Key Activities</b>	<p>Key activities reported in the 2022-23 Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> <li>Deliver a secure Australian Government presence overseas through efficient and effective management of the overseas estate that meets the Government’s requirements and maintains property conditions and building services.</li> </ul> <p>From 2023-24 the key activity that relates to this program will be:</p> <ul style="list-style-type: none"> <li>Manage the Australian Government’s overseas network.</li> </ul> <p>This will be reflected in DFAT’s 2023-24 Corporate Plan.</p>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Current year 2022-23	Construction and refurbishment of departmental overseas property estate completed to agreed quality standards to meet government requirements and deliver operational efficiencies.	On track
	Asset management plans are in place for all owned properties in the overseas estate.	On track
	Satisfaction ratings with the performance of the service provider and the Overseas Property Office.	On track
	Management and refurbishment of the domestic property portfolio, including the state and territory offices, to meet government requirements and deliver operational efficiencies.	On track
<b>Year</b>	<b>Performance measures</b>	<b>Planned Performance Results</b>
Budget Year 2023-24	The overseas property estate is effectively maintained and fit-for-purpose.	<ul style="list-style-type: none"> <li>At least 80 per cent satisfaction rating with the performance of the service provider and the Overseas Property Office.</li> <li>Annual reinvestment in the DFAT portfolio of 2 to 3 per cent of the Replacement Asset Value.</li> </ul>
Forward Estimates 2024-27	As per 2023-24	As per 2023-24
Material changes to Program 3.2 resulting from 2023-24 Budget Measures: NA		

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

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2023-24 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 Budgeted financial statements**

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

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

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

The total budgeted revenue from government in 2023–24 is \$1,981.6 million as shown in Table 3.1. The increase is primarily attributable to:

- funding for new measures;
- parameter adjustments for overseas and domestic inflation; and
- foreign exchange movements.

The Income Statement shows a budgeted deficit in 2023–24 of \$150.3 million before allowing for net cash funding arrangements.

In addition, all departmental financial statements have been updated to include the estimated impact of the accounting standards for leases (AASB 16).

#### **Budgeted departmental balance sheet**

The department will receive an equity injection of \$147.7 million in 2023–24 for the purchase or construction of new assets. The department will also receive \$81.7 million through its Departmental Capital Budget to fund the replacement of existing assets.

For 2023–24, the department's non-financial asset position is budgeted to be \$5,400.8 million at year-end. The major asset component is \$4,687.6 million for land and buildings.

**Schedule of budgeted income and expenses administered on behalf of the government**

Administered expenses for multilateral replenishments are budgeted at \$23.5 million, a decrease of \$532.3 million from the 2022–23 estimated actual due to one new multilateral replenishment being negotiated in 2023–24 compared to three being finalised in 2022–23.

**Schedule of budgeted assets and liabilities administered on behalf of the Government**

Administered assets and liabilities administered on behalf of the Government are budgeted at \$3,069.2 million and \$1,749.0 million respectively for the year ending 30 June 2024.

**Schedule of budgeted administered cash flows**

Administered cash receipts primarily comprise receipts from passport and consular services and are budgeted at \$1,018.6 million, an increase of \$172.9 million.

Administered cash used in 2023–24 is estimated to increase by \$172.4 million compared to 2022–23. This is due primarily to the profile of the new measures across the forward estimates.

## 3.2. Budgeted financial statements tables

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	1,055,635	1,088,885	1,095,220	1,068,825	1,082,157
Suppliers	875,955	857,401	812,388	819,446	913,039
Depreciation and amortisation (a)	336,191	343,024	348,113	353,303	357,664
Interest on Right of Use (ROU)	14,765	15,061	15,362	15,669	15,982
Losses from asset sales	1,421	-	-	-	-
<b>Total expenses</b>	<b>2,283,967</b>	<b>2,304,371</b>	<b>2,271,083</b>	<b>2,257,243</b>	<b>2,368,842</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Revenue from contracts with customers	160,173	160,563	160,952	161,352	161,753
Other revenue	11,258	11,258	11,258	11,258	11,258
<b>Total own-source revenue</b>	<b>171,431</b>	<b>171,821</b>	<b>172,210</b>	<b>172,610</b>	<b>173,011</b>
<b>Gains</b>					
Gains from sale of assets					
Other	630	630	630	630	630
<b>Total gains</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>
<b>Total own-source income</b>	<b>172,061</b>	<b>172,451</b>	<b>172,840</b>	<b>173,240</b>	<b>173,641</b>
<b>Net (cost of)/contribution by services</b>	<b>(2,111,906)</b>	<b>(2,131,920)</b>	<b>(2,098,243)</b>	<b>(2,084,003)</b>	<b>(2,195,201)</b>
Revenue from Government	1,944,636	1,981,574	1,946,661	1,931,161	2,040,721
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(167,270)</b>	<b>(150,346)</b>	<b>(151,582)</b>	<b>(152,842)</b>	<b>(154,480)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total comprehensive income/(loss)</b>	<b>(167,270)</b>	<b>(150,346)</b>	<b>(151,582)</b>	<b>(152,842)</b>	<b>(154,480)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(167,270)</b>	<b>(150,346)</b>	<b>(151,582)</b>	<b>(152,842)</b>	<b>(154,480)</b>

Table continued on the next page.

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)****Note: Impact of net cash appropriation arrangements**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Total comprehensive income/(loss) - as per statement of</b>					
<b>Comprehensive Income</b>	<b>(167,270)</b>	<b>(150,346)</b>	<b>(151,582)</b>	<b>(152,842)</b>	<b>(154,480)</b>
plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	139,860	141,976	141,976	141,976	143,396
plus: depreciation/amortisation expenses for ROU assets (b)	147,565	151,307	155,402	159,578	162,770
less: lease principal repayments (b)	140,155	142,937	145,796	148,712	151,686
<b>Net Cash Operating Surplus/ (Deficit)</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

- a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.
- b) Applies leases under AASB 16 Leases.

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	421,669	370,002	278,618	226,319	191,617
Trade and other receivables	616,336	621,447	621,447	621,447	621,447
<b>Total financial assets</b>	<b>1,038,005</b>	<b>991,449</b>	<b>900,065</b>	<b>847,766</b>	<b>813,064</b>
<b>Non-financial assets</b>					
Land and buildings	4,689,130	4,687,551	4,724,624	4,721,532	4,700,211
Property, plant and equipment	373,330	528,909	635,214	689,052	721,265
Intangibles	141,297	126,664	111,995	97,326	82,510
Inventories	23,746	23,746	23,746	23,746	23,746
Other non-financial assets	33,976	33,976	33,976	33,976	33,976
<b>Total non-financial assets</b>	<b>5,261,479</b>	<b>5,400,846</b>	<b>5,529,555</b>	<b>5,565,632</b>	<b>5,561,708</b>
<b>Total assets</b>	<b>6,299,484</b>	<b>6,392,295</b>	<b>6,429,620</b>	<b>6,413,398</b>	<b>6,374,772</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	146,007	147,354	147,354	147,354	147,354
Other payables	115,762	115,950	115,950	115,950	115,950
<b>Total payables</b>	<b>261,769</b>	<b>263,304</b>	<b>263,304</b>	<b>263,304</b>	<b>263,304</b>
<b>Interest bearing liabilities</b>					
Leases	1,103,026	1,111,610	1,120,365	1,129,301	1,138,416
<b>Total interest bearing liabilities</b>	<b>1,103,026</b>	<b>1,111,610</b>	<b>1,120,365</b>	<b>1,129,301</b>	<b>1,138,416</b>
<b>Provisions</b>					
Employee provisions	287,525	291,101	291,101	291,101	291,101
Other provisions	42,724	42,724	42,724	42,724	42,724
<b>Total provisions</b>	<b>330,249</b>	<b>333,825</b>	<b>333,825</b>	<b>333,825</b>	<b>333,825</b>
<b>Total liabilities</b>	<b>1,695,044</b>	<b>1,708,739</b>	<b>1,717,494</b>	<b>1,726,430</b>	<b>1,735,545</b>
<b>Net assets</b>	<b>4,604,440</b>	<b>4,683,556</b>	<b>4,712,126</b>	<b>4,686,968</b>	<b>4,639,227</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	3,317,390	3,546,852	3,727,004	3,854,688	3,961,427
Reserves	2,017,012	2,017,012	2,017,012	2,017,012	2,017,012
Retained surplus (accumulated deficit)	(729,962)	(880,308)	(1,031,890)	(1,184,732)	(1,339,212)
<b>Total parent entity interest</b>	<b>4,604,440</b>	<b>4,683,556</b>	<b>4,712,126</b>	<b>4,686,968</b>	<b>4,639,227</b>
<b>Total equity</b>	<b>4,604,440</b>	<b>4,683,556</b>	<b>4,712,126</b>	<b>4,686,968</b>	<b>4,639,227</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 2023-24)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2023</b>					
Balance carried forward from previous period	(729,962)	2,017,012	-	3,317,390	4,604,440
<b>Adjusted opening balance</b>	<b>(729,962)</b>	<b>2,017,012</b>	<b>-</b>	<b>3,317,390</b>	<b>4,604,440</b>
<b>Comprehensive income</b>					
Surplus/(deficit) for the period	(150,346)	-	-	-	(150,346)
<b>Total comprehensive income</b>	<b>(150,346)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,346)</b>
of which:					
Attributable to the Australian Government	(150,346)	-	-	-	(150,346)
<b>Transactions with owners</b>					
<b>Contributions by owners</b>					
Equity injection - Appropriation	-	-	-	147,723	147,723
Departmental Capital Budget (DCB)	-	-	-	81,739	81,739
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,462</b>	<b>229,462</b>
<b>Estimated closing balance as at 30 June 2024</b>	<b>(880,308)</b>	<b>2,017,012</b>	<b>-</b>	<b>3,546,852</b>	<b>4,683,556</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(880,308)</b>	<b>2,017,012</b>	<b>-</b>	<b>3,546,852</b>	<b>4,683,556</b>

Prepared on Australian Accounting Standards basis

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	1,995,445	1,976,463	1,946,661	1,931,161	2,040,721
Sale of goods and rendering of services	160,361	160,751	160,952	161,352	161,753
Net GST received	41,324	41,324	41,324	41,324	41,324
Other	11,258	11,258	11,258	11,258	11,258
<b>Total cash received</b>	<b>2,208,388</b>	<b>2,189,796</b>	<b>2,160,195</b>	<b>2,145,095</b>	<b>2,255,056</b>
<b>Cash used</b>					
Employees	1,052,059	1,085,309	1,095,220	1,068,825	1,082,157
Suppliers	871,680	855,424	811,758	818,816	912,409
Net GST paid	41,324	41,324	41,324	41,324	41,324
Interest payments on lease liability	14,765	15,061	15,362	15,669	15,982
Transfers to the OPA	12,786	-	-	-	-
<b>Total cash used</b>	<b>1,992,614</b>	<b>1,997,118</b>	<b>1,963,664</b>	<b>1,944,634</b>	<b>2,051,872</b>
<b>Net cash from/(used by) operating activities</b>	<b>215,774</b>	<b>192,678</b>	<b>196,531</b>	<b>200,461</b>	<b>203,184</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	14,207	-	-	-	-
<b>Total cash received</b>	<b>14,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	381,700	330,870	322,271	231,732	192,939
<b>Total cash used</b>	<b>381,700</b>	<b>330,870</b>	<b>322,271</b>	<b>231,732</b>	<b>192,939</b>
<b>Net cash from/(used by) investing activities</b>	<b>(367,493)</b>	<b>(330,870)</b>	<b>(322,271)</b>	<b>(231,732)</b>	<b>(192,939)</b>

Table continued on the next page.



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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	147,031	229,462	180,152	127,684	106,739
<b>Total cash received</b>	<b>147,031</b>	<b>229,462</b>	<b>180,152</b>	<b>127,684</b>	<b>106,739</b>
<b>Cash used</b>					
Principal payments on lease liability	140,155	142,937	145,796	148,712	151,686
<b>Total cash used</b>	<b>140,155</b>	<b>142,937</b>	<b>145,796</b>	<b>148,712</b>	<b>151,686</b>
<b>Net cash from/(used by) financing activities</b>	<b>6,876</b>	<b>86,525</b>	<b>34,356</b>	<b>(21,028)</b>	<b>(44,947)</b>
<b>Net increase/(decrease) in cash held</b>	<b>(144,843)</b>	<b>(51,667)</b>	<b>(91,384)</b>	<b>(52,299)</b>	<b>(34,702)</b>
Cash and cash equivalents at the beginning of the reporting period	566,512	421,669	370,002	278,618	226,319
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>421,669</b>	<b>370,002</b>	<b>278,618</b>	<b>226,319</b>	<b>191,617</b>

Prepared on Australian Accounting Standards basis.

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	71,235	81,739	94,807	96,041	97,149
Equity injections - Bill 2	75,796	147,723	85,345	31,643	9,590
<b>Total new capital appropriations</b>	<b>147,031</b>	<b>229,462</b>	<b>180,152</b>	<b>127,684</b>	<b>106,739</b>
<b>Provided for:</b>					
Purchase of non-financial assets	147,031	229,462	180,152	127,684	106,739
<b>Total items</b>	<b>147,031</b>	<b>229,462</b>	<b>180,152</b>	<b>127,684</b>	<b>106,739</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
<b>ASSETS</b>					
Funded by capital appropriations (a)	115,435	147,723	85,345	31,643	9,590
Funded by capital appropriation - DCB (b)	71,235	81,739	94,807	96,041	97,149
Funded internally from departmental resources (c)	195,030	101,408	142,119	104,048	86,200
<b>TOTAL</b>	<b>381,700</b>	<b>330,870</b>	<b>322,271</b>	<b>231,732</b>	<b>192,939</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	381,700	330,870	322,271	231,732	192,939
<b>Total cash used to acquire assets</b>	<b>381,700</b>	<b>330,870</b>	<b>322,271</b>	<b>231,732</b>	<b>192,939</b>

Prepared on Australian Accounting Standards basis.

a) Includes both current Bill 2 and prior year appropriations.

b) Includes purchases from current and previous years' Departmental capital budgets (DCBs).

c) Includes internally developed assets.

**Table 3.6: Statement of departmental asset movements (Budget year 2023–24)**

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2023</b>					
Gross book value	1,908,692	1,908,302	453,320	354,579	4,624,893
Gross book value - ROU assets	1,169	1,587,347	10,155	-	1,598,671
Accumulated depreciation/ amortisation and impairment	-	(201,935)	(88,031)	(213,282)	(503,248)
Accumulated depreciation/amortisation and impairment - ROU assets	(203)	(514,242)	(2,114)	-	(516,559)
<b>Opening net book balance</b>	<b>1,909,658</b>	<b>2,779,472</b>	<b>373,330</b>	<b>141,297</b>	<b>5,203,757</b>
<b>Capital asset additions</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation equity (a)	-	-	147,723	-	147,723
By purchase - appropriation ordinary annual services (b)	-	-	68,568	13,171	81,739
By purchase - other	-	101,281	127	-	101,408
By purchase - appropriation ordinary services - ROU assets	-	151,521	-	-	151,521
<b>Total additions</b>	<b>-</b>	<b>252,802</b>	<b>216,418</b>	<b>13,171</b>	<b>482,391</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	(103,074)	(60,839)	(27,804)	(191,717)
Depreciation/amortisation on ROU assets	-	(151,307)	-	-	(151,307)
<b>Total other movements</b>	<b>-</b>	<b>(254,381)</b>	<b>(60,839)</b>	<b>(27,804)</b>	<b>(343,024)</b>
<b>As at 30 June 2024</b>					
Gross book value	1,908,692	2,009,583	669,738	367,750	4,955,763
Gross book value - ROU assets	1,169	1,738,868	10,155	-	1,750,192
Accumulated depreciation/ amortisation and impairment	-	(305,009)	(148,870)	(241,086)	(694,965)
Accumulated depreciation/amortisation and impairment - ROU assets	(203)	(665,549)	(2,114)	-	(667,866)
<b>Closing net book balance</b>	<b>1,909,658</b>	<b>2,777,893</b>	<b>528,909</b>	<b>126,664</b>	<b>5,343,124</b>

Prepared on Australian Accounting Standards basis.

- a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2023–24.
- b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2023–24 for DCB.
- c) 'Other' refers to internally developed assets.

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>EXPENSES</b>					
Official Development Assistance	3,717,611	3,787,063	3,863,042	3,919,742	4,080,340
Multilateral Replenishments and other loans	555,776	23,502	988,148	-	103,502
Other grants and contributions	562,607	638,210	635,538	620,110	597,427
Administration expenses - Export Finance Australia (EFA)	6,500	6,500	6,500	6,500	6,500
Payments to corporate commonwealth entities - Tourism Australia	136,683	143,952	147,799	149,507	151,036
Other expenses	9,939	10,134	10,335	10,542	10,753
<b>Total expenses administered on behalf of Government</b>	<b>4,989,116</b>	<b>4,609,361</b>	<b>5,651,362</b>	<b>4,706,401</b>	<b>4,949,558</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
<b>Non-taxation revenue</b>					
Fees and charges	845,767	1,018,619	966,158	828,962	1,059,090
AIPRD loan interest	13,921	14,344	14,727	15,189	15,472
EFA National Interest Account (NIA)	15,531	32,856	37,685	43,816	41,546
EFA dividend	6,376	5,250	5,359	6,350	7,350
EFA competitive neutrality	6,696	6,666	7,310	8,010	8,710
Return of prior year administered expenses	55,610	31,768	31,927	32,086	32,246
Other revenue and gains	255	255	255	255	255
<b>Total non-taxation revenue</b>	<b>944,156</b>	<b>1,109,758</b>	<b>1,063,421</b>	<b>934,668</b>	<b>1,164,669</b>
<b>Total own-sourced income administered on behalf of Government</b>	<b>944,156</b>	<b>1,109,758</b>	<b>1,063,421</b>	<b>934,668</b>	<b>1,164,669</b>
<b>Net (cost of)/contribution by services</b>	<b>4,044,960</b>	<b>3,499,603</b>	<b>4,587,941</b>	<b>3,771,733</b>	<b>3,784,889</b>
<b>Total other comprehensive income</b>	<b>(4,044,960)</b>	<b>(3,499,603)</b>	<b>(4,587,941)</b>	<b>(3,771,733)</b>	<b>(3,784,889)</b>
<b>Total comprehensive income/(loss)</b>	<b>(4,044,960)</b>	<b>(3,499,603)</b>	<b>(4,587,941)</b>	<b>(3,771,733)</b>	<b>(3,784,889)</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)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	8,796	8,796	8,796	8,796	8,796
AIPRD loans	173,832	178,425	183,401	188,839	190,610
Multilateral investments	2,173,725	2,173,725	2,213,725	2,213,725	2,213,725
Investments in portfolio entities	439,987	439,987	439,987	439,987	439,987
Investments in external entities	9,598	28,449	84,449	136,449	181,449
Trade and other receivables	239,254	239,804	240,354	240,904	241,454
<b>Total financial assets</b>	<b>3,045,192</b>	<b>3,069,186</b>	<b>3,170,712</b>	<b>3,228,700</b>	<b>3,276,021</b>
<b>Non-financial assets</b>					
Computer softw are internally developed	478	478	478	478	478
<b>Total non-financial assets</b>	<b>478</b>	<b>478</b>	<b>478</b>	<b>478</b>	<b>478</b>
<b>Total assets administered on behalf of Government</b>	<b>3,045,670</b>	<b>3,069,664</b>	<b>3,171,190</b>	<b>3,229,178</b>	<b>3,276,499</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Multilateral replenishments	1,750,665	1,406,408	2,062,823	1,652,731	1,362,736
Other payables	258,430	258,430	258,430	258,430	258,430
<b>Total payables</b>	<b>2,009,095</b>	<b>1,664,838</b>	<b>2,321,253</b>	<b>1,911,161</b>	<b>1,621,166</b>
<b>Provisions</b>					
Employee provisions	54,843	54,843	54,843	54,843	54,843
NIA financial guarantee	29,355	29,355	29,355	29,355	29,355
<b>Total provisions</b>	<b>84,198</b>	<b>84,198</b>	<b>84,198</b>	<b>84,198</b>	<b>84,198</b>
<b>Total liabilities administered on behalf of Government</b>	<b>2,093,293</b>	<b>1,749,036</b>	<b>2,405,451</b>	<b>1,995,359</b>	<b>1,705,364</b>
<b>Net assets/(liabilities)</b>	<b>952,377</b>	<b>1,320,628</b>	<b>765,739</b>	<b>1,233,819</b>	<b>1,571,135</b>

Prepared on Australian Accounting Standards basis.

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Fees and charges	845,767	1,018,619	966,158	828,962	1,059,090
Net GST received	140,694	141,398	142,812	144,240	145,682
Return of prior year administered expenses	55,610	31,768	31,927	32,086	32,246
EFA - NIA	15,531	32,856	37,685	43,816	41,546
EFA dividend	6,376	5,250	5,359	6,350	7,350
EFA competitive neutrality	6,696	6,666	7,310	8,010	8,710
Other	255	255	255	255	255
<b>Total cash received</b>	<b>1,070,929</b>	<b>1,236,812</b>	<b>1,191,506</b>	<b>1,063,719</b>	<b>1,294,879</b>
<b>Cash used</b>					
International development assistance	4,071,673	4,161,049	4,235,985	4,278,730	4,449,453
Other contributions	562,607	638,210	635,538	620,110	597,427
Payments to corporate commonwealth entities - Tourism Australia	136,683	143,952	147,799	149,507	151,036
Other	16,439	16,634	16,835	17,042	17,253
<b>Total cash used</b>	<b>4,787,402</b>	<b>4,959,845</b>	<b>5,036,157</b>	<b>5,065,389</b>	<b>5,215,169</b>
<b>Net cash from/(used by) operating activities</b>	<b>(3,716,473)</b>	<b>(3,723,033)</b>	<b>(3,844,651)</b>	<b>(4,001,670)</b>	<b>(3,920,290)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Repayments of AIPRD loans	9,751	9,751	9,751	9,751	13,701
<b>Total cash received</b>	<b>9,751</b>	<b>9,751</b>	<b>9,751</b>	<b>9,751</b>	<b>13,701</b>

Table continued on the next page.

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

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000	2026-27 Forward estimate \$'000
<b>Cash used</b>					
Other investing payments for policy purposes	127,967	135,171	141,602	195,344	170,066
Investment in Emerging Markets Impact Investment Fund (EMIIIF)	7,548	18,851	56,000	52,000	45,000
Loans made	550	550	550	550	550
<b>Total cash used</b>	<b>136,065</b>	<b>154,572</b>	<b>198,152</b>	<b>247,894</b>	<b>215,616</b>
<b>Net cash from/(used by) investing activities</b>	<b>(126,314)</b>	<b>(144,821)</b>	<b>(188,401)</b>	<b>(238,143)</b>	<b>(201,915)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	7,548	18,851	56,000	52,000	45,000
<b>Total cash received</b>	<b>7,548</b>	<b>18,851</b>	<b>56,000</b>	<b>52,000</b>	<b>45,000</b>
<b>Net cash from/(used by) financing activities</b>	<b>7,548</b>	<b>18,851</b>	<b>56,000</b>	<b>52,000</b>	<b>45,000</b>
<b>Net increase/(decrease) in cash held</b>	<b>(3,835,239)</b>	<b>(3,849,003)</b>	<b>(3,977,052)</b>	<b>(4,187,813)</b>	<b>(4,077,205)</b>
Cash and cash equivalents at beginning of reporting period	8,796	8,796	8,796	8,796	8,796
Cash from Official Public Account for:					
- Appropriations	4,431,690	4,584,208	4,661,564	4,704,751	4,844,406
- Special Appropriations	343,535	369,960	373,933	412,292	395,697
Total cash from Official Public Account	4,775,225	4,954,168	5,035,497	5,117,043	5,240,103
Cash to Official Public Account for:					
- Appropriations	(939,986)	(1,105,165)	(1,058,445)	(929,230)	(1,162,898)
Total cash to Official Public Account	(939,986)	(1,105,165)	(1,058,445)	(929,230)	(1,162,898)
<b>Cash and cash equivalents at end of reporting period</b>	<b>8,796</b>	<b>8,796</b>	<b>8,796</b>	<b>8,796</b>	<b>8,796</b>

Prepared on Australian Accounting Standards basis.

**Table 3.10: Schedule of administered capital budget statement (for the period ended 30 June)**

	2022-23 Estimated actual \$'000	2023-24 Budget \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000	2026-27 Forw ard estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Administered Assets and Liabilities - Bill 2	7,548	18,851	56,000	52,000	45,000
<b>Total new capital appropriations</b>	<b>7,548</b>	<b>18,851</b>	<b>56,000</b>	<b>52,000</b>	<b>45,000</b>
<b>Provided for:</b>					
Other Items	7,548	18,851	56,000	52,000	45,000
<b>Total items</b>	<b>7,548</b>	<b>18,851</b>	<b>56,000</b>	<b>52,000</b>	<b>45,000</b>

Prepared on Australian Accounting Standards basis.



**Table 3.11: Statement of administered asset movements (Budget year 2023-24)**

	Computer software and intangibles	Total
	\$'000	\$'000
<b>As at 1 July 2023</b>		
Gross book value	13,144	13,144
Accumulated depreciation/amortisation and impairment	(12,666)	(12,666)
<b>Opening net book balance</b>	<b>478</b>	<b>478</b>
<b>CAPITAL ASSET ADDITIONS</b>		-
<b>Estimated expenditure on new or replacement assets</b>		
By purchase - appropriation ordinary annual services (a)	-	-
<b>Total additions</b>	<b>-</b>	<b>-</b>
<b>Other movements</b>		
Depreciation/amortisation expense	-	-
<b>Total other movements</b>	<b>-</b>	<b>-</b>
<b>As at 30 June 2024</b>		
Gross book value	13,144	13,144
Accumulated depreciation/ amortisation and impairment	(12,666)	(12,666)
<b>Closing net book balance</b>	<b>478</b>	<b>478</b>

Prepared on Australian Accounting Standards basis.

- a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2023-24 for ACB.

