

Portfolio Additional Estimates
Statements 2021–22

Foreign Affairs and Trade Portfolio

Explanations of Additional Estimates 2021-22

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**MINISTER FOR FOREIGN AFFAIRS AND MINISTER FOR WOMEN
MINISTER FOR TRADE, TOURISM AND INVESTMENT**

PARLIAMENT HOUSE
CANBERRA 2600

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

We hereby submit Portfolio Additional Estimates Statements in support of the 2021-22 Additional Estimates for the Foreign Affairs and Trade Portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the funding requirements being sought for the Portfolio.

We present these statements by virtue of our ministerial responsibility for accountability to the Parliament and, through it, the public.

Yours sincerely

A handwritten signature in blue ink, reading 'Marise Payne'.

Senator the Hon Marise Payne
Minister for Foreign Affairs
Minister for Women

A handwritten signature in blue ink, reading 'Dan Tehan'.

The Hon Dan Tehan MP
Minister for Trade, Tourism and
Investment

Abbreviations and conventions

The following notations may be used:

| | |
|---------|---|
| NEC/nec | not elsewhere classified |
| - | nil |
| .. | not zero, but rounded to zero |
| na | not applicable (unless otherwise specified) |
| nfp | not for publication |
| \$m | \$ million |

Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Enquiries

Should you have any enquiries regarding this publication please contact Mr Murali Venugopal, Chief Finance Officer in the Department of Foreign Affairs and Trade on (02) 6261 1240.

Links to Portfolio Budget Statements (including Portfolio Additional Estimates Statements and Portfolio Supplementary Additional Estimates Statements) can be located on the Australian Government Budget website at www.budget.gov.au.

**USER GUIDE
TO THE
PORTFOLIO ADDITIONAL
ESTIMATE STATEMENTS**

User Guide

The purpose of the 2021-22 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, the focus of the PAES is on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES provides information on new measures and their impact on the financial and/or non-financial planned performance of programs supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) and Appropriation (Parliamentary Departments) Bill (No. 2) 2021-22. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a 'relevant document' to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook (MYEFO) 2021-22* is a mid-year budget report which provides updated information to allow the assessment of the Government's fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for entities within the portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in three parts with subsections.

User guide

Provides a brief introduction explaining the purpose of the PAES.

Portfolio overview

Provides an overview of the portfolio, including a chart that outlines the outcomes for entities in the portfolio.

Entity Additional Estimates Statements

A statement (under the name of the entity) for each entity affected by Additional Estimates.

| | |
|---|--|
| Section 1: Entity overview and resources | This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact of Appropriation Bills Nos. 3 and 4. |
|---|--|

| | |
|---|---|
| Section 2: Revisions to outcomes and planned performance | This section details changes to Government outcomes and/or changes to the planned performance of entity programs. |
|---|---|

| | |
|---|---|
| Section 3: Special account flows and budgeted financial statements | This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements. |
|---|---|

Portfolio glossary

Explains key terms relevant to the Portfolio.

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Portfolio overview

Portfolio overview

The Foreign Affairs and Trade Portfolio has five ministers:

- Senator the Hon Marise Payne, Minister for Foreign Affairs and Minister for Women (sworn in as Minister for Foreign Affairs on 28 August 2018 and Minister for Women on 29 May 2019);
- The Hon Dan Tehan MP, Minister for Trade, Tourism and Investment (sworn in on 22 December 2020);
- Senator the Hon Zed Seselja, Minister for International Development and the Pacific (sworn in on 22 December 2020);
- The Hon Dr David Gillespie MP, Minister for Regional Health and Minister Assisting the Minister for Trade and Investment (sworn in on 2 July 2021); and
- The Hon Michelle Landry MP, Assistant Minister for Regional Tourism and Assistant Minister for Children and Families (sworn in as Assistant Minister for Regional Tourism on 2 July 2021 and Assistant Minister for Children and Families on 28 August 2018).

The Portfolio consists of the Department of Foreign Affairs and Trade (DFAT, 'the department'), the Australian Trade and Investment Commission (Austrade), the Australian Centre for International Agricultural Research (ACIAR), the Australian Secret Intelligence Service (ASIS), Tourism Australia and Export Finance Australia (EFA).

A full outline of the department's Portfolio Overview can be found in the *Portfolio Budget Statements 2021-22*.

ADDITIONAL ESTIMATES AND VARIATIONS – PORTFOLIO LEVEL

The Portfolio is seeking a net increase of \$416.8 million in Appropriation Bill No. 3 and Appropriation Bill No. 4 for 2021-22.

Department of Foreign Affairs and Trade (DFAT) \$20.0 million

Departmental Items

- \$19.9 million for reclassification of departmental operating to departmental capital; and
- \$0.1 million for net increases for other program adjustments and new measures.

Australian Trade and Investment Commission (Austrade) \$382.1 million

Administered Items

- \$305.9 million for the COVID-19 Response Package – additional aviation support – continued; and
- \$57.3 million for the COVID-19 Response Package – tourism support – continued.

Departmental Items

- \$9.5 million for Australian Trade System Support measure;
- \$6.4 million for the COVID-19 Response Package – additional aviation support – continued;
- \$1.2 million for the COVID-19 Response Package – tourism support – continued; and
- \$1.8 million adjustment for foreign exchange movements.

Australian Secret Intelligence Service (ASIS) \$14.7 million

Departmental Items

- \$14.7 million for national security capabilities.

Tourism Australia \$3.0 million

Departmental Items

- \$3.0 million for the Backpacker and Student Campaign – visa application charge refund settings campaign.

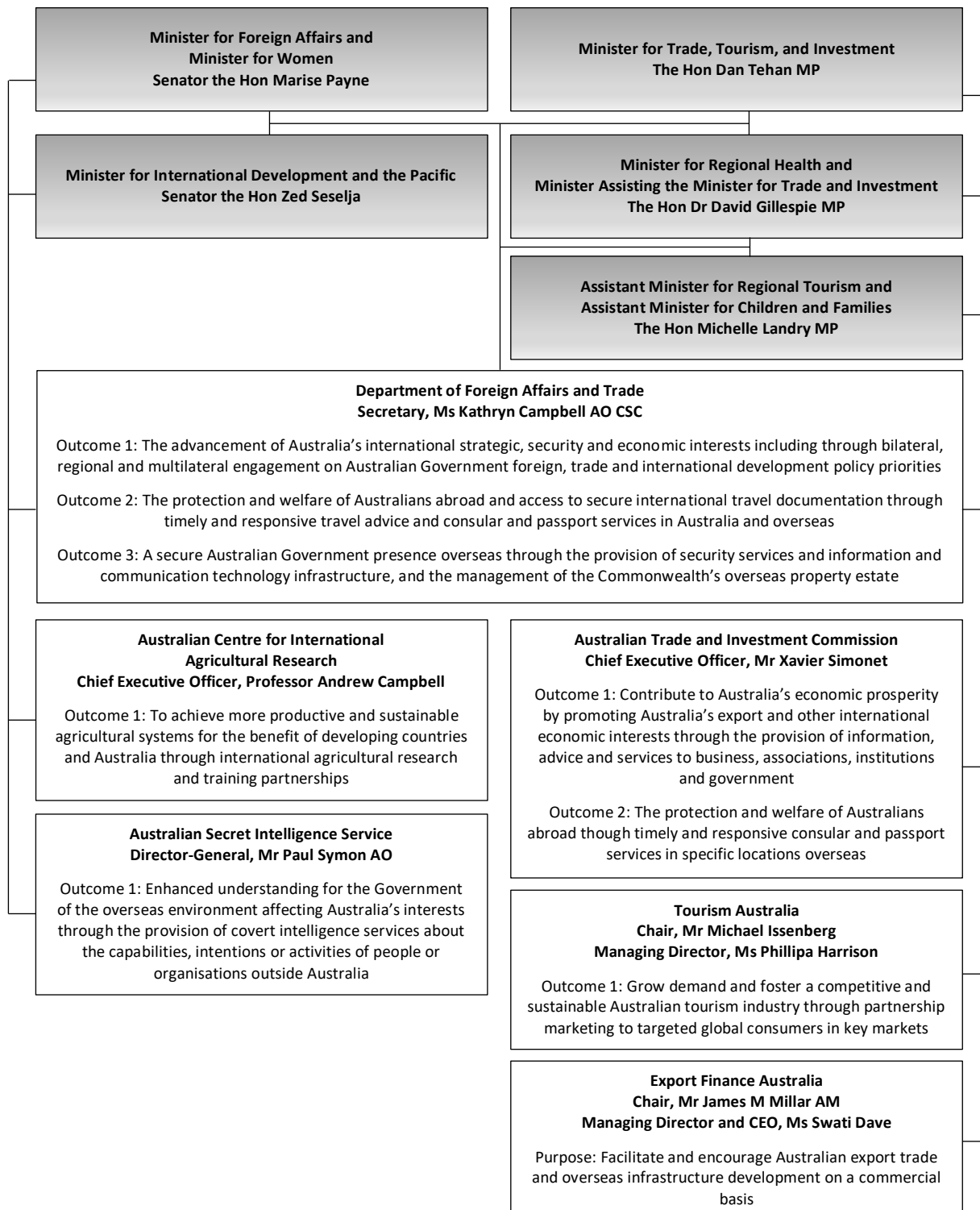
Australian Centre for International Agricultural Research (ACIAR)

There are no additional measures or variations for ACIAR.

Export Finance Australia (EFA)

EFA does not appear in the Portfolio Additional Estimates Statements as it is not part of the general government sector.

Figure 1: Foreign Affairs and Trade portfolio structure and outcomes



**Department of Foreign Affairs
and Trade additional estimates
statements**

Department of Foreign Affairs and Trade (DFAT)

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Department of Foreign Affairs and Trade

Section 1: Entity overview and resources

1.1 Strategic direction statement

Australia's international operating environment continues to become more complex, uncertain and challenging. COVID-19 has heightened trends making the Indo-Pacific region more contested and economically fragile. Strategic competition is more acute, and rules, norms and institutions are under threat. A strong foreign affairs capability is essential to support Australia's national interest in the face of reduced global cooperation and an increasingly challenging strategic environment.

The Government has allocated additional funding to the Department of Foreign Affairs and Trade (DFAT) in the 2021-22 Mid-Year Economic and Fiscal Outlook to deliver on the Government's international agenda and respond to this increasingly complex environment. New funding for the department will help drive domestic economic growth and resilience and strengthen Australia's diplomatic relationships.

To address critical workforce shortages in the agriculture and primary industry sectors, the Government has funded DFAT to establish the Australian Agriculture visa and to double the number of Pacific workers in Australia through the new Pacific Australia Labour Mobility scheme. This new scheme consolidates the Seasonal Worker Programme (SWP) and Pacific Labour Scheme (PLS) into a new, improved single program which includes a Machinery of Government (MoG) change with SWP delivery moving from the Department of Education, Skills and Employment (DESE) to DFAT effective 10 November 2021.

The 'Australia for ASEAN' Package represents further investment in Australia's partnerships in Southeast Asia. It supports a Comprehensive Strategic Partnership with ASEAN through a range of initiatives including the ASEAN Future Initiative, the ASEAN Scholarships Initiative and the ASEAN Digital Transformation and Future Skills Initiative.

The Government is also supporting Australia's Comprehensive Strategic Partnership with India through an expanded diplomatic presence in Bengaluru and a Centre of Excellence for Critical and Emerging Technology Policy.

Australia's diplomatic network will be strengthened through the Government's commitment to open and operate a new embassy in Bern, Switzerland, and to maintain Australian representation to Afghanistan through funding the Special Representative on Afghanistan and the Interim Mission to Afghanistan in Doha.

The Government continues to support the nation’s COVID-19 recovery, with a range of measures introduced, including a secure, internationally recognised COVID-19 vaccination certificate for Australians travelling overseas.

1.2 Entity resource statement

The Entity Resource Statement details the resourcing for the Department of Foreign Affairs and Trade at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Department of Foreign Affairs and Trade resource statement — Additional Estimates for 2021-22 as at February 2022

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|---|---|-----------------------------|-------------------------------------|---|
| | 2020-21 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 |
| Departmental | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Prior year appropriations available (b) | - | 175,989 | 238,284 | 414,273 |
| Departmental appropriation | 1,581,771 | 1,747,927 | 4,036 | 1,751,963 |
| s74 External Revenue (c) | 170,156 | 132,632 | - | 132,632 |
| Departmental capital budget (d) | 69,539 | 59,829 | 19,900 | 79,729 |
| Annual appropriations - other services - non-operating (e) | | | | |
| Prior year appropriations available (b) | - | 24,263 | - | 24,263 |
| Equity injection | 104,628 | 152,761 | - | 152,761 |
| Total departmental annual appropriations | 1,926,094 | 2,293,401 | 262,220 | 2,555,621 |
| Special accounts (f) | | | | |
| Opening balance | 335,360 | 123,721 | 174,459 | 298,180 |
| Appropriation receipts (g) | 181,782 | 81,319 | 6,238 | 87,557 |
| Appropriation receipts from other entities (h) | 35,151 | 28,310 | 3,747 | 32,057 |
| Non-appropriation receipts | 22,254 | 4,335 | 1,692 | 6,027 |
| Total special accounts | 574,547 | 237,685 | 186,136 | 423,821 |
| <i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i> | 181,782 | 81,319 | 6,238 | 87,557 |
| Total departmental resourcing | 2,318,859 | 2,449,767 | 442,118 | 2,891,885 |
| Administered | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Outcome 1 | 4,283,032 | 4,037,291 | - | 4,037,291 |
| Outcome 2 | 75,750 | 53,750 | - | 53,750 |
| Administered capital budget (i) | 528 | 528 | - | 528 |
| Payments to corporate entities (j) | 139,445 | 135,347 | - | 135,347 |
| Annual appropriations - other services - non-operating (a) | | | | |
| Administered assets and liabilities | 6,704 | 5,897 | - | 5,897 |

Table continued on the next page.

Table 1.1: Department of Foreign Affairs and Trade resource statement — Additional Estimates for 2021-22 as at February 2022 (continued)

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|---|---------------------------------------|-----------------------|-------------------------------|--|
| | 2020-21 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 |
| <i>Total administered annual appropriations</i> | 4,505,459 | 4,232,813 | - | 4,232,813 |
| <i>Total administered special appropriations (f)</i> | 304,139 | 330,945 | - | 330,945 |
| <i>less payments to corporate entities from annual/special appropriations</i> | 139,445 | 135,347 | - | 135,347 |
| Total administered resourcing | 4,670,153 | 4,428,411 | - | 4,428,411 |
| Total resourcing for DFAT | 6,989,012 | 6,878,178 | 442,118 | 7,320,296 |
| | | | <i>Actual</i> | |
| | | | 2020-21 | 2021-22 |
| Average staffing level (number) | | | 5,658 | 5,983 |

Third party payments from and on behalf of other entities

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|---|---------------------------------------|-----------------------|-------------------------------|--|
| | 2020-21 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 | 2021-22 \$'000 |
| Receipts received from other entities for the provision of services (disclosed above in s74 External Revenue section above) | 170,156 | 132,632 | - | 132,632 |
| Payments made to corporate entities within the Portfolio | | | | |
| Tourism Australia (annual appropriation) | 139,445 | 135,347 | - | 135,347 |

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

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

- (a) *Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22*
- (b) Excludes \$144.0m subject to administrative quarantine by Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013 (PGPA Act 2013)*.
- (c) Estimated external revenue receipts under section 74 of the *PGPA Act 2013*.
- (d) Departmental capital budgets are not separately identified in *Appropriation Act (No.1)* and form part of ordinary annual services items. Refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (e) *Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22*.
- (f) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts (excluding amounts held on trust), refer to Table 3.1.
- (g) Amounts credited to the special account(s) from the Department of Foreign Affairs and Trade's annual appropriations.
- (h) Amounts credited to the special account(s) from other entity's annual and special appropriations.
- (i) Administered capital budgets are not separately identified in *Appropriation Act (No. 1)* and form part of ordinary annual services items. Refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (j) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the *PGPA Act 2013*.

Note: The Department of Foreign Affairs and Trade has received \$3,906 (\$'000) from the Department of Education, Skills and Employment under a section 75 determination.

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Department of Foreign Affairs and Trade 2021-22 measures since Budget

| | Program | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|----------|-------------------|-------------------|-------------------|-------------------|
| Payment measures | | | | | |
| ASEAN-Australia Comprehensive Strategic Partnership (a) | 1.1, 1.2 | | | | |
| Administered expenses | | - | 6,646 | 17,229 | 13,305 |
| Departmental expenses | | - | 1,165 | 2,882 | 3,027 |
| Total | | - | 7,811 | 20,111 | 16,332 |
| Australia's Overseas Presence – enhancements (b) | 1.1, 3.1 | | | | |
| Departmental expenses | | 1,215 | 4,977 | 2,356 | 2,283 |
| Total | | 1,215 | 4,977 | 2,356 | 2,283 |
| Australian Agriculture Visa (c) | 1.1 | | | | |
| Administered expenses | | 2,569 | 14,731 | 17,200 | 13,456 |
| Departmental expenses | | 2,816 | 4,015 | 3,332 | 3,374 |
| Total | | 5,385 | 18,746 | 20,532 | 16,830 |
| Comprehensive Strategic Partnership with India – new initiatives (d) | 1.1 | | | | |
| Administered expenses | | 98 | 478 | 839 | 663 |
| Departmental expenses | | - | 8,418 | 8,331 | 6,574 |
| Total | | 98 | 8,896 | 9,170 | 7,237 |
| Continued Assistance to Palau (e) | 1.1, 1.2 | | | | |
| Administered expenses | | - | - | - | - |
| Total | | - | - | - | - |
| COVID-19 Response Package – international COVID-19 vaccination certificate (f) | 1.1 | | | | |
| Departmental expenses | | 14,802 | 5,758 | - | - |
| Total | | 14,802 | 5,758 | - | - |

Table continued on the next page.

Table 1.2: Department of Foreign Affairs and Trade 2021-22 measures since Budget (continued)

| | Program | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|---|----------|-------------------|-------------------|-------------------|-------------------|
| Critical Minerals – support for supply chains (g) | 1.1 | | | | |
| Departmental expenses | | - | - | - | - |
| Total | | - | - | - | - |
| Digital Economy Strategy – additional funding (h) | 1.1 | | | | |
| Departmental expenses | | - | 3,615 | 3,632 | - |
| Total | | - | 3,615 | 3,632 | - |
| OECD – sustainable agriculture research (i) | 1.1 | | | | |
| Administered expenses | | 1,000 | 1,000 | 1,000 | - |
| Total | | 1,000 | 1,000 | 1,000 | - |
| Payment measures (continued) | | | | | |
| Pacific Labour Mobility – reforms (j) | 1.1, 1.2 | | | | |
| Administered expenses | | 9,867 | 13,565 | 11,056 | 10,439 |
| Departmental expenses | | 570 | 573 | 576 | 579 |
| Total | | 10,437 | 14,138 | 11,632 | 11,018 |
| Strengthening Australia’s Sanctions Laws (k) | 1.1 | | | | |
| Departmental expenses | | 1,137 | 2,239 | 2,297 | - |
| Total | | 1,137 | 2,239 | 2,297 | - |

Table continued on the next page.

Table 1.2: Department of Foreign Affairs and Trade 2021-22 measures since Budget (continued)

| | Program | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|---|----------|-------------------|-------------------|-------------------|-------------------|
| Australian Infrastructure Financing Facility for the Pacific Projects (l) | 1.1, 1.2 | | | | |
| Departmental expenses | | nfp | nfp | nfp | nfp |
| Administered expenses | | nfp | nfp | nfp | nfp |
| Total | | nfp | nfp | nfp | nfp |
| Great Barrier Reef Stewardship (m) | 1.1 | | | | |
| Departmental expenses | | - | - | - | - |
| Total | | - | - | - | - |
| Total payment measures | | | | | |
| Administered | | 13,534 | 36,420 | 47,324 | 37,863 |
| Departmental | | 20,540 | 34,518 | 23,406 | 15,837 |
| Total | | 34,074 | 70,938 | 70,730 | 53,700 |

Prepared on a Government Financial 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 appears in MYEFO (page 230) under the Foreign Affairs and Trade Portfolio.
- (b) The full measure description appears in MYEFO (page 230) under the Foreign Affairs and Trade Portfolio. Included as part of this measure is \$2.8 million of capital funding.
- (c) The full measure description appears in MYEFO (page 231) under the Foreign Affairs and Trade Portfolio.
- (d) The full measure description appears in MYEFO (page 233) under the Foreign Affairs and Trade Portfolio. Included as part of this measure is \$7.0 million of capital funding.
- (e) The full measure description appears in MYEFO (page 233) under the Foreign Affairs and Trade Portfolio.
- (f) The full measure description appears in MYEFO (page 234) under the Foreign Affairs and Trade Portfolio. Included as part of this measure is \$11.7 million of capital funding.
- (g) The full measure description appears in MYEFO (page 263) under the Industry, Science, Energy and Resources Portfolio.
- (h) The full measure description appears in MYEFO (page 220) under Cross Portfolio. Included as part of this measure is \$1.1 million of capital funding.
- (i) The full measure description appears in MYEFO (page 235) under the Foreign Affairs and Trade Portfolio.
- (j) The full measure description appears in MYEFO (page 236) under the Foreign Affairs and Trade Portfolio. As a result of a Machinery of Government change completed on 28 January 2022, the associated Department of Education, Skills and Employment (DESE) elements of this measure have been transferred to the Department of Foreign Affairs and Trade and can be seen in DESE's Table 1.2: 2021-22 measures since budget and DESE and DFAT's Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget.
- (k) The full measure description appears in MYEFO (page 236) under the Foreign Affairs and Trade Portfolio.
- (l) The full measure description appears in MYEFO (page 232) under the Foreign Affairs and Trade Portfolio.
- (m) Measure relates to a decision made post MYEFO.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for the Department of Foreign Affairs and Trade at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021-22 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 1 | | | | | |
| Administered | | | | | |
| Annual appropriations | | | | | |
| ASEAN-Australia Comprehensive Strategic Partnership | 1.1, 1.2 | - | 6,646 | 17,229 | 13,305 |
| Australian Agriculture Visa Comprehensive Strategic Partnership with India – new initiatives | 1.1 | 2,569 | 14,731 | 17,200 | 13,456 |
| Continued Assistance to Palau | 1.1 | 98 | 478 | 839 | 663 |
| OECD – sustainable agriculture research | 1.1, 1.2 | - | - | - | - |
| Pacific Labour Mobility – reforms (a) | 1.1 | 1,000 | 1,000 | 1,000 | - |
| Australian Infrastructure Financing Facility for the Pacific Projects | 1.2 | 9,867 | 13,565 | 11,056 | 10,439 |
| Changes in Parameters | 1.1, 1.2 | nfp | nfp | nfp | nfp |
| Application of Foreign exchange | 1.4 | - | 21,376 | 15,099 | 4,716 |
| Other Variations | | | | | |
| Seasonal Worker Programme – MOG from DESE (b) | 1.1 | - | 250 | - | - |
| Pacific Labour Mobility – MOG from DESE (a) | 1.1 | 500 | 1,000 | - | - |
| International Organisations burden share movements | 1.4 | (15,308) | (15,309) | (15,353) | (15,584) |
| Other program adjustments | 1.1 | 3,487 | 3,612 | 2,676 | 2,743 |
| Return of unspent COVID-19 Response Package - Australian support for India | 1.2 | (16,060) | - | - | - |
| Release of funds from the CR for COVID-19 Response Package - Australian Support for COVID-19 Vaccine Access in the Pacific and Southeast Asia | 1.2 | - | 71,007 | - | - |
| Tourism Australia – backpacker and student campaign | 1.7 | 3,000 | - | - | - |
| Net impact on appropriations for Outcome 1 (administered) | | (10,847) | 118,356 | 49,746 | 29,738 |

Table continued on the next page.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget (continued)

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 1 | | | | | |
| Departmental | | | | | |
| Annual appropriations | | | | | |
| ASEAN-Australia Comprehensive Strategic Partnership | 1.1 | - | 1,165 | 2,882 | 3,027 |
| Australia's Overseas Presence – enhancements | 1.1 | 1,215 | 4,977 | 2,356 | 2,283 |
| Australian Agriculture Visa | 1.1 | 2,816 | 4,015 | 3,332 | 3,374 |
| Comprehensive Strategic Partnership with India – new initiatives | 1.1 | - | 8,418 | 8,331 | 6,574 |
| COVID-19 Response Package – international COVID-19 vaccination certificate | 1.1 | 14,802 | 5,758 | - | - |
| Critical Minerals – support for supply chains | 1.1 | - | - | - | - |
| Digital Economy Strategy – additional funding | 1.1 | - | 3,615 | 3,632 | - |
| Pacific Labour Mobility – reforms | 1.1 | 570 | 573 | 576 | 579 |
| Strengthening Australia's Sanctions Laws | 1.1 | 1,137 | 2,239 | 2,297 | - |
| Australian Infrastructure Financing Facility for the Pacific Projects | 1.1 | nfp | nfp | nfp | nfp |
| Changes in Parameters | | | | | |
| Adjustment to domestic inflation | 1.1 | - | 1,240 | 2,956 | 5,210 |
| Other Variations | | | | | |
| Reclassification to DCB | 1.1 | (19,900) | (9,900) | - | - |
| Seasonal Worker Programme – s75 MOG from DESE (c) | 1.1 | 3,906 | - | - | - |
| Seasonal Worker Programme – MOG from DESE (b) | 1.1 | - | 5,118 | 3,005 | 3,008 |
| Pacific Labour Mobility – MOG from DESE (a) | 1.1 | 4,533 | 6,384 | 6,141 | 6,183 |
| Other program adjustments | 1.1 | 5,651 | 8,128 | - | - |
| Movement of Funds | | | | | |
| Reprofiling of equity | 1.1 | (63,986) | (8,723) | 31,085 | 28,517 |
| Net impact on appropriations for Outcome 1 (departmental) | | | | | |
| | | (49,256) | 36,765 | 66,593 | 58,755 |
| Total net impact on appropriations for Outcome 1 | | | | | |
| | | (60,103) | 155,121 | 116,339 | 88,493 |

Table continued on the next page.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget (continued)

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 2 | | | | | |
| Departmental | | | | | |
| Changes in Parameters | | | | | |
| Adjustment to domestic inflation | 2.1, 2.2 | - | 506 | 1,456 | 2,729 |
| Net impact on appropriations for Outcome 2 (departmental) | | | | | |
| | | - | 506 | 1,456 | 2,729 |
| Total net impact on appropriations for Outcome 2 | | | | | |
| | | - | 506 | 1,456 | 2,729 |
| Outcome 3 | | | | | |
| Departmental | | | | | |
| Annual appropriations | | | | | |
| Australia's Overseas Presence – enhancements | 3.1 | - | - | - | - |
| Changes in Parameters | | | | | |
| Adjustment to domestic inflation | 3.1 | - | 333 | 840 | 1,512 |
| Net impact on appropriations for Outcome 3 (departmental) | | | | | |
| | | - | 333 | 840 | 1,512 |
| Total net impact on appropriations for Outcome 3 | | | | | |
| | | - | 333 | 840 | 1,512 |

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

- (a) As a result of a Machinery of Government change completed on 28 January 2022, the associated Department of Education, Skills and Employment (DESE) elements of this measure have been transferred to the Department of Foreign Affairs and Trade and can be seen in DESE's Table 1.2: 2021-22 measures since budget and DESE Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget to reflect the transfer.
- (b) As a result of a Machinery of Government change completed on 28 January 2022, the ongoing base funding for the Seasonal Worker Programme has been transferred from the Department of Education, Skills and Employments to the Department of Foreign Affairs and Trade.
- (c) As a result of a Machinery of Government change completed on 28 January 2022, reflects the appropriations transferred under section 75 of the *Public Governance Performance and Accountability Act 2013 (PGPA Act 2013)*.

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Department of Foreign Affairs and Trade through *Appropriation Bills Nos. 3 and 4*.

Table 1.4: Appropriation Bill (No. 3) 2021-22

| | 2020-21 Available \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|--|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Administered items | | | | | |
| 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 | 4,283,560 | 4,037,819 | 4,037,819 | - | - |
| 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 | 75,750 | 53,750 | 53,750 | - | - |
| Total administered | 4,359,310 | 4,091,569 | 4,091,569 | - | - |

Table continued on the next page.

Table 1.4: Appropriation Bill (No. 3) 2021-22

| | 2020-21 Available \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|--|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Departmental programs | | | | | |
| 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 | 977,634 | 1,179,450 | 1,199,480 | 20,030 | - |
| 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 | 413,702 | 407,020 | 407,020 | - | - |
| Outcome 3 - 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 | 259,975 | 225,192 | 225,192 | - | - |
| Total departmental | 1,651,311 | 1,811,662 | 1,831,692 | 20,030 | - |
| Total administered and departmental | 6,010,621 | 5,903,231 | 5,923,261 | 20,030 | - |

Section 2: Revisions to outcomes and planned performance

2. Changes to outcome and program structures

There is no change to the Department of Foreign Affairs and Trade's outcomes and performance information as expressed in the *Portfolio Budget Statements 2021-22*.

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

There is no change to the Department of Foreign Affairs and Trade's linked programs as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

| 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 | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| Program 1.1: Foreign Affairs and Trade Operations | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 38,346 | 77,337 | 60,691 | 54,399 | 33,637 |
| Special appropriations PGPA Act 2013 s77 | 29 | 100 | 100 | 100 | 100 |
| Expenses not requiring appropriation in the Budget year (a) | 23,092 | 6,500 | 6,500 | 6,500 | 6,500 |
| Administered total | 61,467 | 83,937 | 67,291 | 60,999 | 40,237 |
| Departmental expenses | | | | | |
| Departmental appropriation (b) | 545,495 | 985,389 | 1,013,214 | 909,546 | 886,481 |
| Expenses not requiring appropriation in the Budget year (c) | 232,042 | 143,580 | 147,400 | 150,476 | 151,712 |
| Departmental total | 777,537 | 1,128,969 | 1,160,614 | 1,060,022 | 1,038,193 |
| Total expenses for program 1.1 | 839,004 | 1,212,906 | 1,227,905 | 1,121,021 | 1,078,430 |
| Program 1.2: Official Development Assistance | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 3,571,992 | 3,452,749 | 3,417,601 | 3,416,712 | 3,509,273 |
| Expenses not requiring appropriation in the Budget year (c) | 3,306 | 500 | 500 | 500 | 500 |
| Administered total | 3,575,298 | 3,453,249 | 3,418,101 | 3,417,212 | 3,509,773 |
| Departmental expenses | | | | | |
| Departmental appropriation | 262,863 | 266,806 | 270,808 | 274,870 | 278,993 |
| Departmental total | 262,863 | 266,806 | 270,808 | 274,870 | 278,993 |
| Total expenses for program 1.2 | 3,838,161 | 3,720,055 | 3,688,909 | 3,692,082 | 3,788,766 |

Table continued on the next page.

Table 2.1.1 Budgeted expenses for Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| Program 1.3: Official Development Assistance - Multilateral Replenishments | | | | | |
| Administered expenses | | | | | |
| Expenses not requiring appropriation in the Budget year (d) | 430,095 | 15,668 | 76,670 | 568,004 | 423,000 |
| Administered total | 430,095 | 15,668 | 76,670 | 568,004 | 423,000 |
| Total expenses for program 1.3 | 430,095 | 15,668 | 76,670 | 568,004 | 423,000 |
| Program 1.4: Payments to International Organisations | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 355,139 | 403,355 | 434,225 | 429,026 | 424,549 |
| Administered total | 355,139 | 403,355 | 434,225 | 429,026 | 424,549 |
| Total expenses for program 1.4 | 355,139 | 403,355 | 434,225 | 429,026 | 424,549 |
| Program 1.5: New Colombo Plan - Transforming Regional Relationships | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 48,750 | 43,871 | 45,087 | 48,962 | 50,933 |
| Administered total | 48,750 | 43,871 | 45,087 | 48,962 | 50,933 |
| Total expenses for program 1.5 | 48,750 | 43,871 | 45,087 | 48,962 | 50,933 |
| Program 1.6: Public Information Services and Public Diplomacy | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 17,737 | 26,151 | 31,121 | 30,640 | 30,811 |
| Administered total | 17,737 | 26,151 | 31,121 | 30,640 | 30,811 |
| Total expenses for program 1.6 | 17,737 | 26,151 | 31,121 | 30,640 | 30,811 |
| Program 1.7: Programs to Promote Australia's International Tourism Interests | | | | | |
| Administered expenses | | | | | |
| Corporate Commonwealth Entity - Tourism Australia | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 52,423 | 22,981 | 20,040 | 20,100 | 20,161 |
| Administered total | 191,868 | 158,328 | 160,703 | 160,837 | 161,592 |
| Total expenses for program 1.7 | 191,868 | 158,328 | 160,703 | 160,837 | 161,592 |

Table continued on the next page.

Table 2.1.1 Budgeted expenses for Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|---|---|---|--|--|--|
| Outcome 1 Totals by appropriation type | | | | | |
| Administered Expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 4,084,387 | 4,026,444 | 4,008,765 | 3,999,839 | 4,069,364 |
| Special appropriations PGPA Act 2013 s77 | 29 | 100 | 100 | 100 | 100 |
| Corporate Commonwealth Entity | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Expenses not requiring appropriation in the Budget year | 456,493 | 22,668 | 83,670 | 575,004 | 430,000 |
| Administered total | 4,680,354 | 4,184,559 | 4,233,198 | 4,715,680 | 4,640,895 |
| Departmental expenses | | | | | |
| Departmental appropriation | 808,358 | 1,252,195 | 1,284,022 | 1,184,416 | 1,165,474 |
| Expenses not requiring appropriation in the Budget year | 232,042 | 143,580 | 147,400 | 150,476 | 151,712 |
| Departmental total | 1,040,400 | 1,395,775 | 1,431,422 | 1,334,892 | 1,317,186 |
| Total expenses for Outcome 1 | 5,720,754 | 5,580,334 | 5,664,620 | 6,050,572 | 5,958,081 |

| | 2020-21 | 2021-22 |
|--|---------|---------|
| Average staffing level (number) | 3,732 | 3,942 |

- (a) Estimated expenses not requiring appropriation in the Budget year relate to the Export Finance Australia administrative fee and the re-measurement of defined benefits plans in 2020-21.
- (b) Departmental appropriation combines ordinary annual services and estimates receipts retained under section 74 of the *PGPA Act 2013*.
- (c) Expenses not requiring appropriation in the Budget year may include 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 relate 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.

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

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| 1.1.1 - Component 1: Foreign Affairs and Trade Operations | | | | | |
| Annual administered expenses: | | | | | |
| COVID19- Response Package - extension | 11,180 | 42,300 | - | - | - |
| International Climate Change Engagement | 2,386 | 3,000 | 3,000 | 3,000 | 3,000 |
| Personal Benefits - Locally Engaged Staff pension schemes | 5,776 | 7,648 | 7,839 | 8,034 | 8,235 |
| Agriculture Visa | - | 2,569 | 14,731 | 17,200 | 13,456 |
| Comprehensive Strategic Partnership with India - Centre of Excellence for Critical and Emerging Technology | - | 98 | 478 | 839 | 663 |
| Non-ODA Support for the Cook Islands | 1,968 | 2,000 | 2,000 | 2,000 | 2,000 |
| Non-ODA Support for Palau | - | - | 4,000 | 4,000 | 4,000 |
| Non-ODA AIFFP Support for Palau | - | - | 7,000 | - | - |
| OECD – sustainable agriculture research | - | 1,000 | 1,000 | 1,000 | - |
| Other Administered Items | 184 | 2,768 | 3,098 | 1,424 | 1,453 |
| Special appropriations: PGPA Act s77 | 29 | 100 | 100 | 100 | 100 |

Table continued on the next page.

Table 2.1.2: Program components of Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| 1.1.1 - Component 1: Foreign Affairs and Trade Operations (continued) | | | | | |
| Annual administered expenses: | | | | | |
| <i>Temporary, Targeted and Supplementary Initiatives</i> | 14,852 | 15,954 | 17,545 | 16,902 | 830 |
| COVID-19 Response Package — Australia's Indo-Pacific Engagement — enhanced partnerships in Southeast Asia | 14,852 | 15,454 | 15,297 | 15,287 | - |
| ASEAN-Australia Comprehensive Strategic Partnership | - | - | 998 | 1,615 | 830 |
| Seasonal Worker Programme – MOG from DESE | - | - | 250 | - | - |
| Pacific Labour Mobility – MOG from DESE | - | 500 | 1,000 | - | - |
| Expenses not requiring appropriation in the Budget year | | | | | |
| Export Finance Australia - National Interest Account | 23,092 | 6,500 | 6,500 | 6,500 | 6,500 |
| Other Administered Items | | | | | |
| Departmental expenses | 2,000 | - | - | - | - |
| Departmental appropriation | 545,495 | 985,389 | 1,013,214 | 909,546 | 886,481 |
| Expenses not requiring appropriation in the Budget year | 232,042 | 143,580 | 147,400 | 150,476 | 151,712 |
| Total Component 1.1.1 expenses | 839,004 | 1,212,906 | 1,227,905 | 1,121,021 | 1,078,430 |

Table continued on the next page.

Table 2.1.2: Program components of Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| 1.2.1 - Component 2: Official Development Assistance | | | | | |
| Annual administered expenses: | | | | | |
| Country programs and regional programs | 2,359,829 | 2,205,646 | 2,205,608 | 2,346,701 | 2,522,814 |
| Global programs | 439,789 | 432,745 | 547,395 | 477,695 | 477,695 |
| Humanitarian and emergency response programs | 306,605 | 485,250 | 485,600 | 485,850 | 485,850 |
| <i>Temporary, Targeted and Supplementary Initiatives</i> | <i>465,769</i> | <i>329,108</i> | <i>178,998</i> | <i>106,466</i> | <i>22,914</i> |
| <i>COVID-19 Response Package - support to the Pacific and Timor-Leste</i> | <i>200,000</i> | <i>100,000</i> | - | - | - |
| <i>COVID-19 Response Package — Australia's Indo-Pacific Engagement — enhanced partnerships in Southeast Asia</i> | <i>19,969</i> | <i>55,998</i> | <i>61,476</i> | <i>79,796</i> | - |
| <i>COVID-19 Response Package - Australian Support for COVID-19 Vaccine Access in the Pacific and Southeast Asia</i> | <i>239,100</i> | <i>162,591</i> | <i>98,309</i> | - | - |
| <i>COVID-19 Response Package - Australian support for India (a)</i> | <i>6,700</i> | <i>652</i> | - | - | - |
| <i>ASEAN-Australia Comprehensive Strategic Partnership</i> | - | - | <i>5,648</i> | <i>15,614</i> | <i>12,475</i> |
| <i>Pacific Labour Mobility – reforms</i> | - | <i>9,867</i> | <i>13,565</i> | <i>11,056</i> | <i>10,439</i> |
| Expenses not requiring appropriation in the Budget year | 3,306 | 500 | 500 | 500 | 500 |
| Departmental expenses | | | | | |
| Departmental appropriation | 262,863 | 266,806 | 270,808 | 274,870 | 278,993 |
| Total Component 1.2.1 expenses | 3,838,161 | 3,720,055 | 3,688,909 | 3,692,082 | 3,788,766 |

(a) In addition to the *Australian Support for India*, emergency medical supplies were provided in assistance to India through the Department of Health.

Table continued on the next page.

Table 2.1.2: Program components of Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| 1.7.1 - Component 7: Programs to Promote Australia's International Tourism Interests | | | | | |
| Annual administered expenses: | | | | | |
| Corporate Commonwealth Entity - Tourism Australia | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Asia Marketing Fund | 19,923 | 19,981 | 20,040 | 20,100 | 20,161 |
| Implementing Sport 2030 | 3,000 | - | - | - | - |
| Bushfire Response Package – Rebuilding Australian Tourism | 29,500 | - | - | - | - |
| Backpacker and Student Campaign | - | 3,000 | - | - | - |
| Total Component 1.7.1 expenses | 191,868 | 158,328 | 160,703 | 160,837 | 161,592 |

Table 2.1.3: Performance measure for Outcome 1

There is no change to the Department of Foreign Affairs and Trade's performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22* Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio.

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

There is one additional linked program to the Department of Foreign Affairs and Trade's outcome 2 as shown below. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

Australian Federal Police

Programs

- Program 3.2 – International Police Assistance and External Territories

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

| 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 | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|---|---|---|--|--|--|
| Program 2.1: Consular Services | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 26,867 | 43,071 | 200 | 200 | 200 |
| Special appropriations <i>PGPA Act 2013</i> s77 | 4 | 100 | 100 | 100 | 100 |
| Expenses not requiring appropriation in the Budget year (a) | 1,565 | - | - | - | - |
| Administered total | 28,436 | 43,171 | 300 | 300 | 300 |
| Departmental expenses | | | | | |
| Departmental appropriation | 143,011 | 139,558 | 131,484 | 128,813 | 130,288 |
| Departmental total | 143,011 | 139,558 | 131,484 | 128,813 | 130,288 |
| Total expenses for program 2.1 | 171,447 | 182,729 | 131,784 | 129,113 | 130,588 |
| Program 2.2: Passport Services | | | | | |
| Administered expenses | | | | | |
| Special appropriations <i>PGPA Act 2013</i> s77 | 1,115 | 2,000 | 2,000 | 2,000 | 2,000 |
| Administered total | 1,115 | 2,000 | 2,000 | 2,000 | 2,000 |
| Departmental expenses | | | | | |
| Departmental appropriation | 270,691 | 267,462 | 271,119 | 276,297 | 278,311 |
| Departmental total | 270,691 | 267,462 | 271,119 | 276,297 | 278,311 |
| Total expenses for program 2.2 | 271,806 | 269,462 | 273,119 | 278,297 | 280,311 |

Table continued on the next page.

Table 2.2.1 Budgeted expenses for Outcome 2 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| Outcome 2 Totals by appropriation type | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 26,867 | 43,071 | 200 | 200 | 200 |
| Special appropriations <i>PGPA Act 2013</i> s77 | 1,119 | 2,100 | 2,100 | 2,100 | 2,100 |
| Administered total | 27,986 | 45,171 | 2,300 | 2,300 | 2,300 |
| Departmental expenses | | | | | |
| Departmental appropriation | 413,702 | 407,020 | 402,603 | 405,110 | 408,599 |
| Departmental total | 413,702 | 407,020 | 402,603 | 405,110 | 408,599 |
| Total expenses for Outcome 2 | 441,688 | 452,191 | 404,903 | 407,410 | 410,899 |
| | 2020-21 | 2021-22 | | | |
| Average staffing level (number) | 1,063 | 1,127 | | | |

(a) Expenses not requiring appropriation in the Budget year may include 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

There is no change to the Department of Foreign Affairs and Trade's performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

Linked programs

There is no change to the Department of Foreign Affairs and Trade's linked programs as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

| Outcome 3: 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 | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| Program 3.1: Foreign Affairs and Trade Security and IT | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation | 259,975 | 225,192 | 223,559 | 151,569 | 152,490 |
| Departmental total | 259,975 | 225,192 | 223,559 | 151,569 | 152,490 |
| Total expenses for program 3.1 | 259,975 | 225,192 | 223,559 | 151,569 | 152,490 |
| Program 3.2: Overseas Property | | | | | |
| Expenses not requiring appropriation in the Budget year (a) | | | | | |
| | 109,825 | 38,534 | 38,919 | 39,309 | 39,698 |
| Departmental total | 109,825 | 38,534 | 38,919 | 39,309 | 39,698 |
| Total expenses for program 3.2 | 109,825 | 38,534 | 38,919 | 39,309 | 39,698 |

Table continued on the next page.

Table 2.3.1 Budgeted expenses for Outcome 3 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| Outcome 3 Totals by appropriation type | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation | 259,975 | 225,192 | 223,559 | 151,569 | 152,490 |
| Expenses not requiring appropriation in the Budget year (a) | 109,825 | 38,534 | 38,919 | 39,309 | 39,698 |
| Departmental total | 369,800 | 263,726 | 262,478 | 190,878 | 192,188 |
| Total expenses for Outcome 3 | 369,800 | 263,726 | 262,478 | 190,878 | 192,188 |
| Average staffing level (number) | | | | | |
| | 2020-21 863 | 2021-22 914 | | | |

(a) Expenses not requiring appropriation in the Budget year may include 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 2.3.3: Performance measure for Outcome 3

There is no change to the Department of Foreign Affairs and Trade's performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the Department of Foreign Affairs and Trade.

Table 3.1: Estimates of special account flows and balances

| | Outcome | Opening balance \$'000 | Receipts \$'000 | Payments \$'000 | Adjustments \$'000 | Closing balance \$'000 |
|--|----------|---------------------------|--------------------|--------------------|-----------------------|---------------------------|
| DFAT SOETM Special Account 2019 (A) | | | | | | |
| 2021-22 | 1 | 5,197 | 6,000 | (6,000) | - | 5,197 |
| 2020-21 | 1 | 5,619 | 11,115 | (11,537) | - | 5,197 |
| Consular services special account (A) | | | | | | |
| 2021-22 | 2 | 77 | 100 | (100) | - | 77 |
| 2020-21 | 2 | 37 | 176 | (136) | - | 77 |
| EXPO 2020 Dubai (A) | | | | | | |
| 2021-22 | 1 | 16,731 | | (16,731) | - | - |
| 2020-21 | 1 | 17,514 | 4,243 | (5,026) | - | 16,731 |
| Overseas property special account (D) | | | | | | |
| 2021-22 | 3 | 416,263 | 163,975 | (282,058) | - | 298,180 |
| 2020-21 | 3 | 335,360 | 239,187 | (158,284) | - | 416,263 |
| Total special accounts | | | | | | |
| 2021-22 Budget estimate | | 438,268 | 170,075 | (304,889) | - | 303,454 |
| <i>Total special accounts</i> | | | | | | |
| 2020-21 actual | | 358,530 | 254,721 | (174,983) | - | 438,268 |

(A) = Administered

(D) = Departmental

3.2 Budgeted financial statements

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

3.2.1 Differences between entity resourcing and financial statements

There are no differences between the resource information presented in the budget papers and in the Department of Foreign Affairs and Trade's *Portfolio Budget Statements 2021-22*.

3.2.2 Analysis of budgeted financial statements

The Department of Foreign Affairs and Trade's change in revenue is primarily attributable to funding received for the Department's new measures and other variations in estimates.

The Income Statement shows a budgeted deficit in 2021-22 of \$143.0 million before allowing for net cash funding arrangements.

In addition, all departmental financial statements have been updated to include the estimated impact of the new accounting standards for leases (AASB 16). This new standard applies for financial reporting periods beginning on or after 1 January 2019 and has therefore been applied from the 2019-20 financial year.

Budgeted departmental balance sheet

For 2021-22, the department's non-financial asset position is budgeted to be \$5,117.9 million at year-end. The major asset component is \$4,520.8 million for Land and Buildings.

Departmental capital budget statement

This statement shows all planned departmental capital expenditure on non-financial assets, whether funded through capital appropriations, additional equity, borrowings, or funds from internal sources.

Departmental statement of asset movements

This statement shows budgeted acquisitions and disposals of non-financial assets during the Budget year.

Schedule of administered activity

Details of transactions administered by the Department of Foreign Affairs and Trade on behalf of the Government are shown in the following schedules to the financial statements.

Schedule of budgeted income and expenses administered on behalf of Government

This schedule discloses revenue and expenses administered on behalf of the Government.

Schedule of budgeted assets and liabilities administered on behalf of Government

This schedule identifies the assets and liabilities administered on behalf of the Government.

Schedule of budgeted administered cash flows

This schedule shows cash flows administered on behalf of the Government.

3.2.3 Budgeted financial statements**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| EXPENSES | | | | | |
| Employee benefits | 841,546 | 983,986 | 1,019,750 | 1,001,647 | 994,789 |
| Suppliers | 514,036 | 736,124 | 726,297 | 571,648 | 560,209 |
| Grants and other contributions | 10,881 | - | - | - | - |
| Depreciation and amortisation | 383,015 | 328,147 | 335,691 | 342,524 | 347,613 |
| Interest on Right of Use (ROU) | 14,469 | 14,476 | 14,765 | 15,061 | 15,362 |
| Write-down and impairment of assets | 59,718 | - | - | - | - |
| Impairment loss on financial instruments | 10 | - | - | - | - |
| Finance costs | 138 | - | - | - | - |
| Losses from asset sales | 89 | 3,788 | - | - | - |
| Total expenses | 1,823,902 | 2,066,521 | 2,096,503 | 1,930,880 | 1,917,973 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Revenue from contracts with customers | 93,471 | 111,186 | 111,254 | 111,254 | 111,254 |
| Other revenue | 59,384 | 59,792 | 60,177 | 60,567 | 60,956 |
| Total own-source revenue | 152,855 | 170,978 | 171,431 | 171,821 | 172,210 |
| Gains | | | | | |
| Foreign exchange gains | 25,925 | - | - | - | - |
| Other gains | 285 | 630 | 630 | 630 | 630 |
| Total gains | 26,210 | 630 | 630 | 630 | 630 |
| Total own-source income | 179,065 | 171,608 | 172,061 | 172,451 | 172,840 |
| Net cost of / (contribution by) services | (1,644,837) | (1,894,913) | (1,924,442) | (1,758,429) | (1,745,133) |
| Revenue from Government | 1,581,771 | 1,751,963 | 1,777,672 | 1,608,583 | 1,594,051 |
| Surplus/(deficit) attributable to the | | | | | |
| Australian Government | (63,066) | (142,950) | (146,770) | (149,846) | (151,082) |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Changes in asset revaluation reserve | (189,766) | - | - | - | - |
| Total other comprehensive income | (189,766) | - | - | - | - |
| Total comprehensive income/(loss) attributable to the Australian Government | (252,832) | (142,950) | (146,770) | (149,846) | (151,082) |

Table continued on the next page.

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)

Note: Impact of net cash appropriation arrangements

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| Total comprehensive income/(loss) | | | | | |
| - as per statement of | | | | | |
| Comprehensive Income | (252,832) | (142,950) | (146,770) | (149,846) | (151,082) |
| less: other comprehensive income | (189,766) | - | - | - | - |
| plus: depreciation/amortisation of assets | | | | | |
| funded through appropriations (departmental capital budget funding and/or equity injections) (a) | 171,257 | 134,211 | 139,360 | 141,476 | 141,476 |
| plus: depreciation/amortisation expenses for ROU assets (b) | 169,503 | 146,126 | 147,565 | 151,307 | 155,402 |
| less: lease principal repayments (b) | 141,399 | 137,387 | 140,155 | 142,937 | 145,796 |
| less: unrealised foreign exchange gains from implementing AASB16 leases (b) | 32,284 | - | - | - | - |
| Net Cash Operating Surplus/ (Deficit) (c) | 104,011 | - | - | - | - |

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate Departmental Capital Budget (DCB) under *Appropriation Act (No.1)* or Bill (No. 3). This replaced revenue appropriations provided under *Appropriation Act (No.1)* or Bill (No. 3) used for depreciation/amortisation expenses. For information regarding DCB, refer to Table 3.6 Departmental Capital Budget Statement.
- (b) Applies leases under *AASB 16 Leases*.
- (c) Excluding depreciation and other non-cash adjustments relating to the adoption of *AASB16 Leases* the consolidated net cash position includes an operating surplus by DFAT of \$4.4 million and the Overseas Property Special Account of \$99.6 million.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 503,640 | 382,579 | 276,371 | 188,677 | 149,565 |
| Trade and other receivables | 567,265 | 548,125 | 513,597 | 518,708 | 518,708 |
| Total financial assets | 1,070,905 | 930,704 | 789,968 | 707,385 | 668,273 |
| Non-financial assets | | | | | |
| Land and buildings | 4,485,047 | 4,520,820 | 4,574,823 | 4,609,271 | 4,594,072 |
| Property, plant and equipment | 241,327 | 353,235 | 449,409 | 498,582 | 551,419 |
| Intangibles | 139,090 | 147,126 | 133,418 | 118,721 | 104,024 |
| Inventories | 52,886 | 52,886 | 52,886 | 52,886 | 52,886 |
| Other non-financial assets | 43,835 | 43,835 | 43,835 | 43,835 | 43,835 |
| Total non-financial assets | 4,962,185 | 5,117,902 | 5,254,371 | 5,323,295 | 5,346,236 |
| Assets held for sale | 19,092 | 19,092 | 19,092 | 19,092 | 19,092 |
| Total assets | 6,052,182 | 6,067,698 | 6,063,431 | 6,049,772 | 6,033,601 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 122,030 | 123,377 | 124,724 | 126,071 | 126,071 |
| Other payables | 64,667 | 85,396 | 85,584 | 85,772 | 85,772 |
| Total payables | 186,697 | 208,773 | 210,308 | 211,843 | 211,843 |
| Interest bearing liabilities | | | | | |
| Leases | 1,086,476 | 1,091,835 | 1,100,230 | 1,108,814 | 1,117,569 |
| Total interest bearing liabilities | 1,086,476 | 1,091,835 | 1,100,230 | 1,108,814 | 1,117,569 |
| Provisions | | | | | |
| Employee provisions | 271,488 | 257,416 | 260,992 | 264,568 | 264,568 |
| Other provisions | 38,649 | 38,649 | 38,649 | 38,649 | 38,649 |
| Total provisions | 310,137 | 296,065 | 299,641 | 303,217 | 303,217 |
| Total liabilities | 1,583,310 | 1,596,673 | 1,610,179 | 1,623,874 | 1,632,629 |
| Net assets | 4,468,872 | 4,471,025 | 4,453,252 | 4,425,898 | 4,400,972 |
| EQUITY* | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 2,973,282 | 3,152,481 | 3,281,478 | 3,403,970 | 3,530,126 |
| Reserves | 1,897,889 | 1,897,889 | 1,897,889 | 1,897,889 | 1,897,889 |
| Retained surplus / (accumulated deficit) | (402,299) | (579,345) | (726,115) | (875,961) | (1,027,043) |
| Total parent entity interest | 4,468,872 | 4,471,025 | 4,453,252 | 4,425,898 | 4,400,972 |
| Total Equity | 4,468,872 | 4,471,025 | 4,453,252 | 4,425,898 | 4,400,972 |

Prepared on Australian Accounting Standards basis.

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

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2021-22)

| | Retained earnings | Asset revaluation reserve | Other reserves | Contributed equity / capital | Total equity |
|--|-------------------|---------------------------|----------------|------------------------------|------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance as at 1 July 2021 | | | | | |
| Balance carried forward from previous period | (402,299) | 1,897,889 | - | 2,973,282 | 4,468,872 |
| Adjusted opening balance | (402,299) | 1,897,889 | - | 2,973,282 | 4,468,872 |
| Comprehensive income | | | | | |
| Surplus/(deficit) for the period | (142,950) | - | - | - | (142,950) |
| Total comprehensive income | (142,950) | - | - | - | (142,950) |
| of which: | | | | | |
| Attributable to the Australian Government | - | - | - | - | - |
| Transactions with owners | | | | | |
| Contributions by owners | | | | | |
| Equity Injection - Appropriation | - | - | - | 99,469 | 99,469 |
| Departmental Capital Budget (DCB) | | | | 79,729 | 79,729 |
| Transfers to the Official Public Account | (34,096) | - | - | - | (34,096) |
| Sub-total transactions with owners | (34,096) | - | - | 179,198 | 145,102 |
| Estimated closing balance as at 30 June 2022 | (579,345) | 1,897,889 | - | 3,152,481 | 4,471,025 |
| Closing balance attributable to the Australian Government | (579,345) | 1,897,889 | - | 3,152,481 | 4,471,025 |

Prepared on Australian Accounting Standards basis.

Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Appropriations | 1,533,638 | 1,754,002 | 1,808,481 | 1,603,472 | 1,594,051 |
| Sale of goods and rendering of services | 196,015 | 159,908 | 160,361 | 160,751 | 160,952 |
| Net GST received | 35,552 | 41,118 | 41,324 | 41,324 | 41,324 |
| Other | 5,596 | 11,258 | 11,258 | 11,258 | 11,258 |
| Total cash received | 1,770,801 | 1,966,286 | 2,021,424 | 1,816,805 | 1,807,585 |
| Cash used | | | | | |
| Employees | 847,885 | 980,410 | 1,016,174 | 998,071 | 994,789 |
| Suppliers | 540,046 | 779,062 | 765,653 | 611,004 | 600,912 |
| Interest payments on lease liabilities ⁷⁴ | 14,469 | 14,476 | 14,765 | 15,061 | 15,362 |
| External Revenue transferred to the OPA | 170,156 | 34,096 | - | - | - |
| Other | 10,881 | - | - | - | - |
| Total cash used | 1,583,437 | 1,808,044 | 1,796,592 | 1,624,136 | 1,611,063 |
| Net cash from / (used by) operating activities | 187,364 | 158,242 | 224,832 | 192,669 | 196,522 |
| INVESTING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Proceeds from sales of property, plant and equipment | 22,875 | 37,884 | - | - | - |
| Total cash received | 22,875 | 37,884 | - | - | - |
| Cash used | | | | | |
| Purchase of property, plant, and equipment and intangibles | 183,926 | 376,111 | 323,610 | 259,927 | 216,003 |
| Total cash used | 183,926 | 376,111 | 323,610 | 259,927 | 216,003 |
| Net cash from / (used by) investing activities | (161,051) | (338,227) | (323,610) | (259,927) | (216,003) |

Table continued on the next page.

Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June) (continued)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| FINANCING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Contributed equity | 180,908 | 196,311 | 132,716 | 122,492 | 126,156 |
| Total cash received | 180,908 | 196,311 | 132,716 | 122,492 | 126,156 |
| Cash used | | | | | |
| Principal payments on lease liability | 141,399 | 137,387 | 140,155 | 142,937 | 145,796 |
| Return of contributed equity | 16,134 | - | - | - | - |
| Total cash used | 157,533 | 137,387 | 140,155 | 142,937 | 145,796 |
| Net cash from/(used by) financing activities | 23,375 | 58,924 | (7,439) | (20,445) | (19,640) |
| Net increase/(decrease) in cash held | 49,688 | (121,061) | (106,217) | (87,703) | (39,121) |
| Cash and cash equivalents at the beginning of the reporting period | 428,027 | 503,640 | 382,588 | 276,380 | 188,686 |
| Effect on exchange rate movements on cash and cash equivalents at the beginning of reporting period | 25,925 | - | - | - | - |
| Cash and cash equivalents at the end of the reporting period | 503,640 | 382,579 | 276,371 | 188,677 | 149,565 |

Prepared on Australian Accounting Standards basis.

Table 3.6: Departmental capital budget statement (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| NEW CAPITAL APPROPRIATIONS | | | | | |
| Capital budget - Act No. 1 and Bill 3 (DCB) | 67,376 | 79,729 | 70,292 | 75,924 | 86,372 |
| Equity injections - Act No. 2 and Bill 4 | 24,020 | 99,469 | 58,705 | 46,568 | 39,784 |
| Total new capital appropriations | 91,396 | 179,198 | 128,997 | 122,492 | 126,156 |
| Provided for: | | | | | |
| Purchase of non-financial assets | 91,396 | 179,198 | 128,997 | 122,492 | 126,156 |
| Total Items | 91,396 | 179,198 | 128,997 | 122,492 | 126,156 |
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| Funded by capital appropriations (a) | 24,020 | 123,732 | 98,344 | 46,568 | 39,784 |
| Funded by capital appropriation - DCB (b) | 67,376 | 79,729 | 70,292 | 75,924 | 86,372 |
| Funded internally from departmental resources (c) | 92,530 | 172,650 | 154,974 | 137,435 | 89,847 |
| TOTAL | 183,926 | 376,111 | 323,610 | 259,927 | 216,003 |
| Total cash used to acquire assets | 183,926 | 376,111 | 323,610 | 259,927 | 216,003 |

Prepared on Australian Accounting Standards basis.

- (a) Includes current *Appropriation Bill (No. 4)* and prior Appropriation Act No. 2/4/6 appropriations.
(b) Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).
(c) Includes internally developed assets and proceeds from the sale of assets.

Table 3.7: Statement of departmental asset movements (Budget year 2021–22)

| | Land | Buildings | Other property, plant and equipment | Computer software and intangibles | L&B, IP&E held for sale | Total |
|---|------------------|------------------|-------------------------------------|-----------------------------------|-------------------------|------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| As at 1 July 2021 | | | | | | |
| Gross book value | 1,858,866 | 1,609,630 | 297,517 | 310,273 | 19,092 | 4,095,378 |
| Gross book value - ROU assets | - | 1,367,734 | 566 | - | - | 1,368,300 |
| Accumulated depreciation/ amortisation and impairment | - | (55,467) | (56,548) | (171,183) | - | (283,198) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (295,718) | (206) | - | - | (295,924) |
| Opening net book balance | 1,858,866 | 2,626,179 | 241,329 | 139,090 | 19,092 | 4,884,556 |
| CAPITAL ASSET ADDITIONS | | | | | | |
| Estimated expenditure on new or replacement assets | | | | | | |
| By purchase - appropriation equity (a) | - | - | 123,732 | - | - | 123,732 |
| By purchase - appropriation ordinary annual services (b) | - | - | 57,417 | 22,312 | - | 79,729 |
| By purchase - other (c) | - | 172,525 | 125 | - | - | 172,650 |
| By purchase - appropriation ordinary annual services - ROU assets | - | 145,637 | - | - | - | 145,637 |
| Total additions | - | 318,162 | 181,274 | 22,312 | - | 521,748 |
| Other movements | | | | | | |
| Depreciation/amortisation expense | - | (98,377) | (69,368) | (14,276) | - | (182,021) |
| Depreciation/amortisation on ROU assets | - | (146,126) | - | - | - | (146,126) |
| Disposals (d) | (37,640) | (244) | - | - | - | (37,884) |
| Total other movements | (37,640) | (244,747) | (69,368) | (14,276) | - | (366,031) |
| As at 30 June 2022 | | | | | | |
| Gross book value | 1,821,226 | 1,781,911 | 478,791 | 332,585 | 19,092 | 4,433,605 |
| Gross book value - ROU assets | - | 1,513,371 | 566 | - | - | 1,513,937 |
| Accumulated depreciation/ amortisation and impairment | - | (153,844) | (125,916) | (185,459) | - | (465,219) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (441,844) | (206) | - | - | (442,050) |
| Closing net book balance | 1,821,226 | 2,699,594 | 353,235 | 147,126 | 19,092 | 5,040,273 |

Prepared on Australian Accounting Standards basis.

- (a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2021-2022* and *Appropriation Bill (No. 4) 2021-2022*, including Collection Development and Acquisition Budget.
- (b) "Appropriation ordinary annual services" refers to funding provided through *Appropriation Act (No. 1) 2021-2022* and *Appropriation Bill (No. 3) 2021-2022* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.
- (c) By purchase - other includes purchases funded internally from departmental resources.
- (d) Net proceeds may be returned to the Official Public Account.

Table 3.8: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT | | | | | |
| Official Development Assistance | 3,573,164 | 3,452,749 | 3,417,601 | 3,416,712 | 3,509,273 |
| Multilateral replenishments and other loans | 430,095 | 15,668 | 76,670 | 568,004 | 423,000 |
| Other grants and contributions | 520,961 | 566,918 | 583,625 | 575,392 | 552,155 |
| Export Finance Australia (EFA) | 4,441 | 6,500 | 6,500 | 6,500 | 6,500 |
| Impairment loss on financial instruments | 3,881 | - | - | - | - |
| Other expenses | 36,405 | 52,048 | 9,939 | 10,135 | 10,336 |
| Payments to corporate Commonwealth entities - Tourism Australia | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Depreciation and amortisation | 1,513 | 500 | 500 | 500 | 500 |
| Total expenses administered on behalf of Government | 4,709,905 | 4,229,730 | 4,235,498 | 4,717,980 | 4,643,195 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Non-taxation revenue | | | | | |
| Fees and charges | 185,569 | 540,118 | 563,450 | 544,499 | 567,637 |
| AIPRD loan interest | 13,254 | 13,572 | 13,921 | 14,344 | 14,727 |
| EFA National Interest Account (NIA) | 61,622 | 22,261 | 30,640 | 21,586 | 19,568 |
| EFA dividend | 5,596 | 5,671 | 5,250 | 5,950 | 6,650 |
| EFA competitive neutrality | 7,244 | 7,700 | 8,550 | 9,300 | 10,050 |
| Return of prior year administered expenses | 31,296 | 31,452 | 31,610 | 31,768 | 31,927 |
| Other revenue and gains | 19,141 | 255 | 255 | 255 | 255 |
| Total non-taxation revenue | 323,722 | 621,029 | 653,676 | 627,702 | 650,814 |
| Total own-source revenue administered on behalf of Government | 323,722 | 621,029 | 653,676 | 627,702 | 650,814 |
| Net cost of/(contribution by) services | (4,386,183) | (3,608,701) | (3,581,822) | (4,090,278) | (3,992,381) |

Table continued on the next page.

Table 3.8: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June) (continued)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| OTHER COMPREHENSIVE INCOME | | | | | |
| Items not subject to subsequent reclassification to profit or loss | | | | | |
| Remeasurement of defined benefits plans | 5,508 | - | - | - | - |
| Items subject to subsequent reclassification to profit or loss | | | | | |
| Remeasurements of multilateral subscriptions | 3,860 | - | - | - | - |
| Movement in the carrying amount of investments | (3,490) | - | - | - | - |
| Total other comprehensive income | 5,878 | - | - | - | - |
| Total comprehensive income (loss) attributable to the Australian Government | (4,380,305) | (3,608,701) | (3,581,822) | (4,090,278) | (3,992,381) |

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced net cash appropriation arrangements where *Appropriation Act (No. 1)* or Bill (No. 3) revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate Administered Capital Budget (ACB) provided through *Appropriation Act (No. 1)* or Bill (No. 3) equity appropriations. For information regarding ACBs, please refer to Table 3.11 Administered Capital Budget Statement.

Table 3.9: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 25,615 | 23,317 | 23,317 | 23,317 | 23,317 |
| AIPRD loans | 165,840 | 169,661 | 173,831 | 178,424 | 183,400 |
| Multilateral investments | 2,560,275 | 2,560,275 | 2,560,275 | 2,600,275 | 2,600,275 |
| Investments in portfolio entities | 595,802 | 595,802 | 595,802 | 595,802 | 595,802 |
| Investments in external entities | 6,704 | 12,601 | 20,149 | 24,000 | 24,000 |
| Trade and other receivables | 70,989 | 71,539 | 72,089 | 72,639 | 73,189 |
| Total financial assets | 3,425,225 | 3,433,195 | 3,445,463 | 3,494,457 | 3,499,983 |
| Non-financial assets | | | | | |
| Computer software internally developed | 717 | 745 | 773 | 801 | 829 |
| Total non-financial assets | 717 | 745 | 773 | 801 | 829 |
| Total assets administered on behalf of Government | 3,425,942 | 3,433,940 | 3,446,236 | 3,495,258 | 3,500,812 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Multilateral replenishments | 1,840,596 | 1,527,479 | 1,265,510 | 1,497,571 | 1,553,583 |
| Other payables | 225,100 | 225,100 | 225,100 | 225,100 | 225,100 |
| Total payables | 2,065,696 | 1,752,579 | 1,490,610 | 1,722,671 | 1,778,683 |
| Provisions | | | | | |
| NIA financial guarantee | 16,330 | 16,330 | 16,330 | 16,330 | 16,330 |
| Employee provisions | 81,510 | 81,510 | 81,510 | 81,510 | 81,510 |
| Total provisions | 97,840 | 97,840 | 97,840 | 97,840 | 97,840 |
| Total liabilities administered on behalf of Government | 2,163,536 | 1,850,419 | 1,588,450 | 1,820,511 | 1,876,523 |
| Net assets/(liabilities) | 1,262,406 | 1,583,521 | 1,857,786 | 1,674,747 | 1,624,289 |

Prepared on Australian Accounting Standards basis.

Table 3.10: Schedule of budgeted administered cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Fees and charges | 177,637 | 540,118 | 563,450 | 544,499 | 567,637 |
| Net GST received | 127,429 | 139,994 | 140,694 | 141,398 | 142,812 |
| Return of prior year administered expenses | 31,296 | 31,452 | 31,610 | 31,768 | 31,927 |
| EFA dividend | 5,596 | 5,671 | 5,250 | 5,950 | 6,650 |
| EFA competitive neutrality | 7,244 | 7,700 | 8,550 | 9,300 | 10,050 |
| EFA - NIA | 29,829 | 22,261 | 30,640 | 21,586 | 19,568 |
| Other | 5,336 | 255 | 255 | 255 | 255 |
| Total cash received | 384,367 | 747,451 | 780,449 | 754,756 | 778,899 |
| Cash used | | | | | |
| International Development assistance | 3,863,728 | 3,800,940 | 3,775,468 | 3,808,091 | 3,886,995 |
| Other contributions | 508,463 | 566,918 | 583,625 | 575,392 | 552,155 |
| Payments to corporate Commonwealth entities - Tourism | | | | | |
| Australia | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Other | 6,574 | 52,048 | 9,939 | 10,135 | 10,336 |
| Total cash used | 4,518,210 | 4,555,253 | 4,509,695 | 4,534,355 | 4,590,917 |
| Net cash from / (used by) operating activities | (4,133,843) | (3,807,802) | (3,729,246) | (3,779,599) | (3,812,018) |
| INVESTING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Repayments of AIPRD loans | 9,751 | 9,751 | 9,751 | 9,751 | 9,751 |
| Repayment of other loans | - | 10,129 | - | - | - |
| Total cash received | 9,751 | 19,880 | 9,751 | 9,751 | 9,751 |

Table continued on the next page.

Table 3.10: Schedule of budgeted administered cash flows (for the period ended 30 June) (continued)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| Cash used | | | | | |
| Purchase of computer software | - | 528 | 528 | 528 | 528 |
| Other investing payments for policy purposes | 77,811 | 127,048 | 127,966 | 132,462 | 138,578 |
| Investment in Emerging Markets Impact Investment Fund trust (EMIF) | 6,704 | 5,897 | 7,548 | 3,851 | - |
| Loans made | - | 10,679 | 550 | 550 | 550 |
| Total cash used | 84,515 | 144,152 | 136,592 | 137,391 | 139,656 |
| Net cash from / (used by) investing activities | (74,764) | (124,272) | (126,841) | (127,640) | (129,905) |
| FINANCING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Contributed equity | 6,704 | 6,425 | 8,076 | 4,379 | 528 |
| Total cash received | 6,704 | 6,425 | 8,076 | 4,379 | 528 |
| Net increase/(decrease) in cash held | (4,208,607) | (3,925,649) | (3,848,011) | (3,902,860) | (3,941,395) |
| Cash and cash equivalents at beginning of reporting period | 23,138 | 25,615 | 23,317 | 23,317 | 23,317 |
| Cash from Official Public Account for: | | | | | |
| - Appropriations and special accounts | 4,311,288 | 4,312,313 | 4,156,678 | 4,147,825 | 4,218,045 |
| - Special Appropriations | 304,139 | 330,945 | 340,839 | 378,144 | 369,188 |
| Total cash from Official Public Account | 4,615,427 | 4,643,258 | 4,497,517 | 4,525,969 | 4,587,233 |
| Cash to Official Public Account for: | | | | | |
| - Appropriations | 404,343 | 719,907 | 649,506 | 623,109 | 645,838 |
| Total cash to Official Public Account | 404,343 | 719,907 | 649,506 | 623,109 | 645,838 |
| Cash and cash equivalents at end of reporting period | 25,615 | 23,317 | 23,317 | 23,317 | 23,317 |

Prepared on Australian Accounting Standards basis.

Table 3.11: Schedule of administered capital budget (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| NEW CAPITAL APPROPRIATIONS | | | | | |
| Capital budget - Act 1 and Bill 3 (ACB) | - | 528 | 528 | 528 | 528 |
| Administered Assets and Liabilities - Act 2 and Bill 4 | 6,704 | 5,897 | 7,548 | 3,851 | - |
| Total new capital appropriations | 6,704 | 6,425 | 8,076 | 4,379 | 528 |
| Provided for: | | | | | |
| Purchase of non-financial assets | - | 528 | 528 | 528 | 528 |
| Other Items | 6,704 | 5,897 | 7,548 | 3,851 | - |
| Total Items | 6,704 | 6,425 | 8,076 | 4,379 | 528 |
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| Funded by capital appropriations (a) | - | 528 | 528 | 528 | 528 |
| TOTAL | - | 528 | 528 | 528 | 528 |
| Total cash used to acquire assets | - | 528 | 528 | 528 | 528 |

Prepared on Australian Accounting Standards basis.

(a) Includes purchases from current and previous years' Administered Capital Budgets (ACBs).

Table 3.12: Statement of administered asset movements (2021-22 Budget year)

| | Computer softw are and intangibles \$'000 | Total \$'000 |
|---|---|-----------------|
| As at 1 July 2021 | | |
| Gross book value | 13,168 | 13,168 |
| Accumulated depreciation/amortisation and impairment | (12,451) | (12,451) |
| Opening net book balance | 717 | 717 |
| CAPITAL ASSET ADDITIONS | | |
| Estimated expenditure on new or replacement assets | | |
| By purchase - appropriation ordinary annual services (a) | 528 | 528 |
| Total additions | 528 | 528 |
| Other movements | | |
| Depreciation/amortisation expense | (500) | (500) |
| Total other movements | (500) | (500) |
| As at 30 June 2022 | | |
| Gross book value | 13,696 | 13,696 |
| Accumulated depreciation/ amortisation and impairment | (12,951) | (12,951) |
| Closing net book balance | 745 | 745 |

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No. 1) 2021-2022* and *Appropriation Bill (No. 3) 2021-2022* for depreciation/amortisation expenses, Administered Capital Budget or other operational expenses.

**Australian Trade and
Investment Commission
estimates statements**

Australian Trade and Investment Commission (Austrade)

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Australian Trade and Investment Commission (Austrade)

Section 1: Entity overview and resources

1.1 Strategic direction statement

New measures announced in the 2021-22 Mid-Year Economic and Fiscal Outlook will support the Australian Trade and Investment Commission in its purpose of delivering quality trade and investment services to businesses to grow Australia's prosperity.

On 16 December 2021, the Government announced the *Australian Trade System Support* measure to support Australian exporters, modernise Australia's trade system and streamline border clearance services. The Australian Trade and Investment Commission will receive \$31.6 million over four years from 2021-22.

As announced on 27 August 2021, the Government has allocated a further \$350.9 million over two years from 2021-22 to extend the *International Freight Assistance Mechanism* to 30 June 2022, providing further support to Australian exporters by keeping two-way supply chains open with key overseas markets.

On 6 October 2021, the Government announced that it will provide \$58.6 million over two years from 2021-22 to continue support for the Australian tourism sector as part of the Government's response to the COVID-19 pandemic.

A full outline of the Australian Trade and Investment Commission's Strategic Direction can be found in the *Portfolio Budget Statements 2021-22* and the *Corporate Plan 2021-22*.

1.2 Entity resource statement

The Entity Resource Statement details the resourcing for the Australian Trade and Investment Commission at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Australian Trade and Investment Commission resource statement — Additional Estimates for 2021-22 as at February 2022

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|--|---------------------------------------|-----------------------|-------------------------------|--|
| | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Departmental | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Prior year appropriations available | 41,595 | 63,036 | - | 63,036 |
| Departmental appropriation (b) | 233,628 | 246,090 | 18,819 | 264,909 |
| s74 External Revenue (c) | 42,207 | 27,500 | - | 27,500 |
| Departmental capital budget (d) | 13,906 | 13,957 | - | 13,957 |
| Annual appropriations - other services - non-operating (e) | | | | |
| Prior year appropriations available | 2,444 | 5,251 | - | 5,251 |
| Equity injection | 6,893 | 4,620 | - | 4,620 |
| Total departmental annual appropriations | 340,673 | 360,454 | 18,819 | 379,273 |
| Total departmental resourcing | 340,673 | 360,454 | 18,819 | 379,273 |
| Administered | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Prior year appropriations available | 9,350 | 239,421 | - | 239,421 |
| Outcome 1 | 1,030,213 | 376,088 | 363,261 | 739,349 |
| Total administered annual appropriations | 1,039,563 | 615,509 | 363,261 | 978,770 |
| Total administered special appropriations | 208,850 | - | - | - |
| Total administered resourcing | 1,248,413 | 615,509 | 363,261 | 978,770 |
| Total resourcing for Austrade | 1,589,086 | 975,963 | 382,080 | 1,358,043 |
| | | | <i>Actual</i> | |
| | | | 2020-21 | 2021-22 |
| Average staffing level (number) | | | 1,015 | 1,110 |

Table continued on the next page.

Table 1.1: Australian Trade and Investment Commission resource statement — Additional Estimates for 2021-22 as at February 2022 (continued)

Third party payments from and on behalf of other entities

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|---|---|-----------------------------|-------------------------------------|---|
| | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Payments made by other entities on behalf of Austrade (disclosed above in Administered annual appropriations section) | | | | |
| Services Australia | | | | |
| COVID-19 Consumer Travel Support Program | 257,876 | - | - | - |
| Total | 257,876 | - | - | - |

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

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

- (a) *Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22*
- (b) Excludes Departmental Capital Budget (DCB).
- (c) Estimated external revenue receipts under section 74 of the *PGPA Act 2013*.
- (d) Departmental capital budgets are not separately identified in *Appropriation Act (No.1)* and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (e) *Appropriation Act (No. 2) 2021-2022 and Appropriation Act (No. 4) 2021-2022*.

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Australian Trade and Investment Commission 2021-22 measures since Budget

| | | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|----------------|---------------|--------------|--------------|
| | Program | \$'000 | \$'000 | \$'000 | \$'000 |
| Payment measures | | | | | |
| Australian Trade System Support | | | | | |
| Departmental expenses | 1.1 | 9,486 | 10,376 | 6,457 | 5,263 |
| Total | | 9,486 | 10,376 | 6,457 | 5,263 |
| Comprehensive Strategic Partnership with India - new initiatives | | | | | |
| Departmental expenses | 1.1 | - | 42 | 468 | 277 |
| Total | | - | 42 | 468 | 277 |
| COVID-19 Response Package - aviation support - continued | | | | | |
| Administered expenses | 1.2 | 305,935 | 36,866 | - | - |
| Departmental expenses | 1.1 | 6,421 | 1,670 | - | - |
| Total | | 312,356 | 38,536 | - | - |
| COVID-19 Response Package - tourism support - continued | | | | | |
| Administered expenses | 1.2 | 57,326 | - | - | - |
| Departmental expenses | 1.1 | 1,158 | 153 | - | - |
| Total | | 58,484 | 153 | - | - |
| Total payment measures | | | | | |
| Administered | | 363,261 | 36,866 | - | - |
| Departmental | | 17,065 | 12,241 | 6,925 | 5,540 |
| Total | | 380,326 | 49,107 | 6,925 | 5,540 |

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

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for the Australian Trade and Investment Commission at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021-22 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 1 | | | | | |
| Administered | | | | | |
| Annual appropriations | | | | | |
| COVID-19 Response Package - aviation support - continued | 1.2 | 305,935 | 36,866 | - | - |
| COVID-19 Response Package - tourism support - continued | 1.2 | 57,326 | - | - | - |
| Net impact on appropriations for Outcome 1 (administered) | | 363,261 | 36,866 | - | - |
| Outcome 1 Departmental | | | | | |
| Annual appropriations | | | | | |
| COVID-19 Response Package - aviation support - continued | 1.1 | 6,421 | 1,670 | - | - |
| COVID-19 Response Package - tourism support - continued | 1.1 | 1,158 | 153 | - | - |
| Australian Trade System Support | 1.1 | 9,486 | 10,376 | 6,457 | 5,263 |
| Comprehensive Strategic Partnership with India - new initiatives | 1.1 | - | 42 | 468 | 277 |
| Changes in Parameters (net increase) | | 1,681 | 659 | 789 | 907 |
| Net impact on appropriations for Outcome 1 (departmental) | | 18,746 | 12,900 | 7,714 | 6,447 |
| Total net impact on appropriations for Outcome 1 | | 382,007 | 49,766 | 7,714 | 6,447 |
| Outcome 2 Departmental | | | | | |
| Changes in Parameters (net increase) | | | | | |
| | 2.1 | 73 | 50 | 51 | 51 |
| Net impact on appropriations for Outcome 2 (departmental) | | 73 | 50 | 51 | 51 |
| Total net impact on appropriations for Outcome 2 | | 73 | 50 | 51 | 51 |

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

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Australian Trade and Investment Commission through *Appropriation Bills Nos. 3 and 4*.

Table 1.4: Appropriation Bill (No. 3) 2021-22

| | 2020-21 Available \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|---|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Administered items | | | | | |
| Outcome 1 - Contribute to Australia's economic prosperity by promoting Australia's export and other international economic interests through the provision of information, advice and services to business, associations, institutions and government | 1,030,213 | 376,088 | 739,349 | 363,261 | - |
| Total administered | 1,030,213 | 376,088 | 739,349 | 363,261 | - |
| Departmental programs | | | | | |
| Outcome 1 - Contribute to Australia's economic prosperity by promoting Australia's export and other international economic interests through the provision of information, advice and services to business, associations, institutions and government | 238,319 | 249,805 | 268,551 | 18,746 | - |
| Outcome 2 - The protection and welfare of Australians abroad through timely and responsive consular and passport services in specific locations overseas | 9,215 | 10,242 | 10,315 | 73 | - |
| Total departmental | 247,534 | 260,047 | 278,866 | 18,819 | - |
| Total administered and departmental | 1,277,747 | 636,135 | 1,018,215 | 382,080 | - |

Section 2: Revisions to outcomes and planned performance

2. Changes to outcome and program structures

There is no change to the Australian Trade and Investment Commission's outcomes and performance information as expressed in the *Portfolio Budget Statements 2021-22*.

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Contribute to Australia’s economic prosperity by promoting Australia’s export and other international economic interests through the provision of information, advice and services to business, associations, institutions and government

Linked programs

There is no change to the Australian Trade and Investment Commission’s linked programs as expressed in the *Portfolio Budget Statements 2021-22*. There are minor changes to the contribution to outcome 1 made by the Department of Industry, Science, Energy and Resources and the Department of Education, Skills and Employment’s linked programs as outlined below.

| Department of Industry, Science, Energy and Resources |
|---|
| <p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 – Investing in science, technology and commercialisation • Program 2.2 – Growing innovative and competitive businesses, industries and regions |
| <p>Contribution to Outcome 1 made by linked programs</p> <p>The Department of Industry, Science, Energy and Resources (DISER) co-operates with the Australian Trade and Investment Commission (Austrade) on the Government’s Global Innovation Strategy, established under the National Innovation and Science Agenda, through delivery of Landing Pad services to business. DISER also works closely with Austrade on the International Freight Assistance Mechanism and the Business Events Grant Program, a joint initiative between the Minister for Trade, Tourism and Investment, and the Minister for Industry, Science and Technology. DISER’s administration of the Modern Manufacturing Strategy requires cooperation with Austrade on National Manufacturing Priorities. DISER and Austrade also cooperate to grow the Australian space industry through the Advancing Space: Australian Civil Space Strategy 2019-28 with the Australian Space Agency. DISER co-operates with Austrade to grow Australia’s cyber security industry in support of the 2020 Cyber Security Strategy and 2021 Digital Economy Strategy.</p> |

Table continued on the next page.

Linked programs (continued)

| |
|---|
| Department of Education, Skills and Employment |
| Programs <ul style="list-style-type: none">• Program 2.7 – International Education Support |
| Contribution to Outcome 1 made by linked program <p>Program 2.7 builds bilateral and multilateral partnerships through engagement with foreign governments to advance Australia’s education and reputation. It also ensures policy and legislation aligns with quality education outcomes. It is supported by the Australian Strategy for International Education (2021-30), led by the Department of Education, Skills and Employment, which strengthens the fundamentals of the international education sector and complements Austrade’s focus on enabling the sector’s ongoing international growth.</p> |

For the full list of linked programs and their contribution to outcome 1, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

| Outcome 1: | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Contribute to Australia's economic prosperity by promoting Australia's export and other international economic interests through the provision of information, advice and services to business, associations, institutions and government | | | | | |
| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| | Actual | Revised | Forward | Forward | Forward |
| | expenses | estimated | estimate | estimate | estimate |
| | | expenses | | | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Program 1.1: Promotion of Australia's export and other international economic interests | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation | 218,743 | 254,717 | 217,897 | 201,444 | 195,032 |
| s74 External Revenue (a) | 23,129 | 26,500 | 27,000 | 27,000 | 27,000 |
| Expenses not requiring appropriation in the Budget year (b) | 20,805 | 16,500 | 15,000 | 15,000 | 15,000 |
| Departmental total | 262,677 | 297,717 | 259,897 | 243,444 | 237,032 |
| Total expenses for program 1.1 | 262,677 | 297,717 | 259,897 | 243,444 | 237,032 |
| Program 1.2: Programs to promote Australia's exports and other international economic interests | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 669,019 | 931,789 | 178,766 | 137,900 | 137,900 |
| Special Appropriation - Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020 | 165,202 | - | - | - | - |
| Administered total | 834,221 | 931,789 | 178,766 | 137,900 | 137,900 |
| Total expenses for program 1.2 | 834,221 | 931,789 | 178,766 | 137,900 | 137,900 |

Table continued on the next page.

Table 2.1.1 Budgeted expenses for Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| Outcome 1 Totals by appropriation type | | | | | |
| Administered expenses | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 669,019 | 931,789 | 178,766 | 137,900 | 137,900 |
| Special Appropriation - Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020 | 165,202 | - | - | - | - |
| Administered total | 834,221 | 931,789 | 178,766 | 137,900 | 137,900 |
| Departmental expenses | | | | | |
| Departmental appropriation s74 External Revenue (a) | 218,743 23,129 | 254,717 26,500 | 217,897 27,000 | 201,444 27,000 | 195,032 27,000 |
| Expenses not requiring appropriation in the Budget year (b) | 20,805 | 16,500 | 15,000 | 15,000 | 15,000 |
| Departmental total | 262,677 | 297,717 | 259,897 | 243,444 | 237,032 |
| Total expenses for Outcome 1 | 1,096,898 | 1,229,506 | 438,663 | 381,344 | 374,932 |
| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
| Movement of administered funds between years (c) | | | | | |
| Outcome 1: | | | | | |
| National Tourism Icons Program | (1,000) | (3,000) | 4,000 | - | - |
| International Freight Assistance Mechanism | (134,214) | 134,214 | - | - | - |
| COVID-19 Consumer Travel Support Program | (57,756) | 57,756 | - | - | - |
| Total movement of administered funds | (192,970) | 188,970 | 4,000 | - | - |
| | 2020-21 979 | 2021-22 1,074 | | | |
| Average staffing level (number) | | | | | |

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the *PGPA Act 2013*.
 (b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses and audit fees.
 (c) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

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 1.2: Programs to promote Australia's exports and other international economic interests | | | | | |
|--|---|---|---|---|---|
| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
| 1.2.1 - Component 1: Export Market Development Grants scheme | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services | | | | | |
| (Appropriation Act No. 1 and Bill No. 3) | 219,909 | 157,900 | 137,900 | 137,900 | 137,900 |
| Special Appropriation - <i>Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020</i> | - | - | - | - | - |
| Total component 1 expenses | 219,909 | 157,900 | 137,900 | 137,900 | 137,900 |
| 1.2.2 - Component 2: National Tourism Icons Program | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services | | | | | |
| (Appropriation Act No. 1 and Bill No. 3) | 1,210 | 10,990 | 4,000 | - | - |
| Total component 2 expenses | 1,210 | 10,990 | 4,000 | - | - |
| 1.2.3 - Component 3: International Freight Assistance Mechanism | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services | | | | | |
| (Appropriation Act No. 1 and Bill No. 3) | 321,541 | 567,817 | 36,866 | - | - |
| Special Appropriation - <i>Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020</i> | 55,013 | - | - | - | - |
| Total component 3 expenses | 376,554 | 567,817 | 36,866 | - | - |
| 1.2.4 - Component 4: Supporting Australia's Exhibiting Zoos and Aquariums | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services | | | | | |
| (Appropriation Act No. 1 and Bill No. 3) | - | 75,000 | - | - | - |
| Special Appropriation - <i>Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020</i> | 60,191 | - | - | - | - |
| Total component 4 expenses | 60,191 | 75,000 | - | - | - |

Table continued on the next page.

Table 2.1.2: Program components of Outcome 1 (continued)

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| 1.2.5 - Component 5: Business Events Grants | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | - | 25,726 | - | - | - |
| Special Appropriation - Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020 | 29,998 | - | - | - | - |
| Total component 5 expenses | 29,998 | 25,726 | - | - | - |
| 1.2.6 - Component 6: Recovery of Regional Tourism | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | - | 30,000 | - | - | - |
| Special Appropriation - Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act 2020 | 20,000 | - | - | - | - |
| Total component 6 expenses | 20,000 | 30,000 | - | - | - |
| 1.2.7 - Component 7: COVID-19 Consumer Travel Support Program | | | | | |
| Annual administered expenses: | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 126,359 | 64,356 | - | - | - |
| Total component 7 expenses | 126,359 | 64,356 | - | - | - |
| Total program expenses | 834,221 | 931,789 | 178,766 | 137,900 | 137,900 |

Table 2.1.3: Performance measure for Outcome 1

There is no change to the Australian Trade and Investment Commission’s performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

2.2 Budgeted expenses and performance for Outcome 2

Outcome 2: The protection and welfare of Australians abroad through timely and responsive consular and passport services in specific locations overseas

Linked programs

There is no change to the Australian Trade and Investment Commission's linked programs as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

| Outcome 2: The protection and welfare of Australians abroad through timely and responsive consular and passport services in specific locations overseas | | | | | |
|--|---|---|--|--|--|
| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
| Program 2.1: Consular Services | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation | 9,068 | 10,315 | 10,355 | 10,495 | 10,640 |
| s74 External Revenue (a) | 959 | 1,000 | 1,000 | 1,000 | 1,000 |
| Departmental total | 10,027 | 11,315 | 11,355 | 11,495 | 11,640 |
| Total expenses for program 2.1 | 10,027 | 11,315 | 11,355 | 11,495 | 11,640 |
| Outcome 2 Totals by appropriation type | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation | 9,068 | 10,315 | 10,355 | 10,495 | 10,640 |
| s74 External Revenue (a) | 959 | 1,000 | 1,000 | 1,000 | 1,000 |
| Departmental total | 10,027 | 11,315 | 11,355 | 11,495 | 11,640 |
| Total expenses for Outcome 2 | 10,027 | 11,315 | 11,355 | 11,495 | 11,640 |
| Average staffing level (number) | | | | | |
| | 2020-21 | 2021-22 | | | |
| | 36 | 36 | | | |

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

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

There is no change to the Australian Trade and Investment Commission’s performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the Australian Trade and Investment Commission.

Table 3.1: Estimates of special account flows and balances

| | Outcome | Opening balance \$'000 | Receipts \$'000 | Payments \$'000 | Adjustments \$'000 | Closing balance \$'000 |
|--|----------|------------------------------|--------------------|--------------------|-----------------------|------------------------------|
| Austrade Services for Other Entities and Trust Moneys 2018 (D) | | | | | | |
| 2021-22 | 1 | 128 | - | - | - | 128 |
| 2020-21 | 1 | 128 | - | - | - | 128 |
| Total special accounts 2021-22 Budget estimate | | 128 | - | - | - | 128 |
| Total special accounts 2020-21 actual | | 128 | - | - | - | 128 |

(D) = Departmental

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

An analysis of the Australian Trade and Investment Commission's budgeted financial statements, as reflected in the departmental financial statements and administered schedules, is provided below.

3.2.2 Budgeted financial statements

Departmental financial statements

The departmental financial statements represent the assets, liabilities, revenues and expenses which are controlled by the Australian Trade and Investment Commission. Departmental expenses include employee and supplier expenses and other administrative costs which are incurred by the Australian Trade and Investment Commission in undertaking its operations.

Budgeted departmental comprehensive income statement

This statement provides actual financial results for 2020-21 and the estimated revenue and expenses for 2021-22 and forward years.

Total income in 2021-22 is estimated to be \$291.8 million, an increase of \$18.8 million from the Budget. The increase is due to an increase of \$17.1 million in appropriation for the new payment measures reflected in Table 1.2: Australian Trade and Investment Commission 2021-22 Measures since Budget, and an increase of \$1.8 million due to foreign exchange movements.

Total estimated expenses for 2021-22 have increased by \$27.0 million from the Budget, to reflect the new payment measures since Budget, the foreign exchange movements, and Right of Use assets related adjustments.

Budgeted departmental balance sheet

This statement discloses the estimated end of year financial position for the Australian Trade and Investment Commission. The Australian Trade and Investment Commission's budgeted net asset position at the end of 2021-22 is \$70.3 million, an increase of \$1.4 million from the closing 2020-21 position.

Departmental capital budget statement

This statement shows all planned departmental capital expenditure on non-financial assets, whether funded through capital appropriations, additional equity, borrowings, or funds from internal sources.

Departmental statement of asset movements

This statement shows budgeted acquisitions and disposals of non-financial assets during the Budget year.

Schedule of administered activity

Details of transactions administered by the Australian Trade and Investment Commission on behalf of the Government are shown in the following schedules to the financial statements.

Schedule of budgeted income and expenses administered on behalf of Government

This schedule discloses revenue and expenses administered on behalf of the Government.

Administered expenses of \$931.8 million for 2021-22 include the Export Market Development Grants (EMDG) Scheme (\$157.9 million), National Tourism Icons Program (\$11.0 million), International Freight Assistance Mechanism (\$567.8 million), Supporting Australia's Exhibiting Zoos and Aquariums (\$75.0 million), Business Events Grants (\$25.7 million), Recovery of Regional Tourism (\$30.0 million) and the COVID-19 Consumer Travel Support Program (\$64.4 million).

Schedule of budgeted assets and liabilities administered on behalf of Government

This schedule identifies the assets and liabilities administered on behalf of the Government.

Total administered assets and liabilities for 2021-22 are estimated at \$155.5 million and \$24.3 million respectively.

Schedule of budgeted administered cash flows

This schedule shows cash flows administered on behalf of the Government. All cash received is expected to be expended on the relevant programs.

3.2.2 Budgeted financial statements**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|--|-----------------------------|--|--|--|--|
| EXPENSES | | | | | |
| Employee benefits | 159,745 | 177,585 | 166,270 | 157,282 | 154,586 |
| Suppliers | 74,267 | 94,267 | 69,101 | 61,472 | 57,323 |
| Depreciation and amortisation | 33,477 | 36,565 | 35,344 | 35,718 | 36,303 |
| Finance costs | 710 | 615 | 537 | 467 | 460 |
| Write-down and impairment of assets | 3,770 | - | - | - | - |
| Losses from asset sales | 735 | - | - | - | - |
| Total expenses | 272,704 | 309,032 | 271,252 | 254,939 | 248,672 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Sale of goods and rendering of services | 20,541 | 24,000 | 24,500 | 24,500 | 24,500 |
| Rental income | 489 | 500 | 500 | 500 | 500 |
| Other revenue | 1,200 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total own-source revenue | 22,230 | 27,500 | 28,000 | 28,000 | 28,000 |
| Gains | | | | | |
| Other gains | 1,858 | - | - | - | - |
| Total gains | 1,858 | - | - | - | - |
| Total own-source income | 24,088 | 27,500 | 28,000 | 28,000 | 28,000 |
| Net (cost of)/contribution by services | (248,616) | (281,532) | (243,252) | (226,939) | (220,672) |
| Revenue from Government | 226,712 | 264,343 | 228,037 | 211,871 | 205,507 |
| Surplus/(deficit) attributable to the Australian Government | (21,904) | (17,189) | (15,215) | (15,068) | (15,165) |
| Total comprehensive income/(loss) attributable to the Australian Government | (21,904) | (17,189) | (15,215) | (15,068) | (15,165) |

Table continued on the next page.

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)

Note: Impact of net cash appropriation arrangements

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| Total comprehensive income/(loss) less depreciation/amortisation expenses previously funded through revenue appropriations | (8,058) | - | - | - | - |
| plus: depreciation/amortisation expenses previously funded through revenue appropriations (a) | 12,747 | 16,500 | 15,000 | 15,000 | 15,000 |
| plus: depreciation/amortisation expenses for ROU assets (b) | 20,730 | 20,065 | 20,344 | 20,718 | 21,303 |
| less: principal repayments on leased assets (b) | 19,631 | 19,376 | 20,129 | 20,650 | 21,138 |
| Total comprehensive income/(loss) - as per the statement of comprehensive Income | (21,904) | (17,189) | (15,215) | (15,068) | (15,165) |

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate Departmental Capital Budget (DCB) under *Appropriation Act (No.1)* or Bill (No. 3). This replaced revenue appropriations provided under *Appropriation Act (No.1)* or Bill (No. 3) used for depreciation/amortisation expenses. For information regarding DCB, refer to Table 3.6 Departmental Capital Budget Statement.
- (b) Applies leases under *AASB 16 Leases*.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|---|-----------------------------|--|--|--|--|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 8,550 | 9,116 | 9,116 | 9,116 | 9,116 |
| Trade and other receivables | 61,876 | 58,847 | 58,847 | 58,847 | 58,847 |
| Total financial assets | 70,426 | 67,963 | 67,963 | 67,963 | 67,963 |
| Non-financial assets | | | | | |
| Land and buildings | 81,133 | 78,249 | 71,932 | 74,002 | 65,460 |
| Property, plant and equipment | 8,897 | 6,697 | 5,647 | 4,747 | 2,997 |
| Intangibles | 43,756 | 52,434 | 52,020 | 52,267 | 53,919 |
| Other non-financial assets | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 |
| Total non-financial assets | 137,359 | 140,953 | 133,172 | 134,589 | 125,949 |
| Total assets | 207,785 | 208,916 | 201,135 | 202,552 | 193,912 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 18,327 | 18,327 | 18,327 | 18,327 | 18,327 |
| Other payables | 10,584 | 10,584 | 10,584 | 10,584 | 10,584 |
| Total payables | 28,911 | 28,911 | 28,911 | 28,911 | 28,911 |
| Interest bearing liabilities | | | | | |
| Leases | 63,408 | 63,151 | 56,537 | 58,454 | 50,626 |
| Total interest bearing liabilities | 63,408 | 63,151 | 56,537 | 58,454 | 50,626 |
| Provisions | | | | | |
| Employee provisions | 43,566 | 43,566 | 43,566 | 43,566 | 43,566 |
| Other provisions | 2,947 | 2,947 | 2,947 | 2,947 | 2,947 |
| Total provisions | 46,513 | 46,513 | 46,513 | 46,513 | 46,513 |
| Total liabilities | 138,832 | 138,575 | 131,961 | 133,878 | 126,050 |
| Net assets | 68,953 | 70,341 | 69,174 | 68,674 | 67,862 |
| EQUITY* | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 168,935 | 187,512 | 201,560 | 216,128 | 230,481 |
| Reserves | 40,293 | 40,293 | 40,293 | 40,293 | 40,293 |
| Retained surplus (accumulated deficit) | (140,275) | (157,464) | (172,679) | (187,747) | (202,912) |
| Total parent entity interest | 68,953 | 70,341 | 69,174 | 68,674 | 67,862 |
| Total equity | 68,953 | 70,341 | 69,174 | 68,674 | 67,862 |

Prepared on Australian Accounting Standards basis.

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

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2021-22)

| | Retained earnings \$'000 | Asset revaluation reserve \$'000 | Contributed equity/ capital \$'000 | Total equity \$'000 |
|--|--------------------------------|---|---|---------------------------|
| Opening balance as at 1 July 2021 | | | | |
| Balance carried forward from previous period | (140,275) | 40,293 | 168,935 | 68,953 |
| Adjusted opening balance | (140,275) | 40,293 | 168,935 | 68,953 |
| Comprehensive income | | | | |
| Surplus/(deficit) for the period | (17,189) | - | - | (17,189) |
| Total comprehensive income | (17,189) | - | - | (17,189) |
| of which: | | | | |
| Attributable to the Australian Government | (17,189) | - | - | (17,189) |
| Contributions by owners | | | | |
| Equity injection - Appropriation | - | - | 4,620 | 4,620 |
| Departmental Capital Budget (DCB) | - | - | 13,957 | 13,957 |
| Sub-total transactions with owners | - | - | 18,577 | 18,577 |
| Estimated closing balance as at 30 June 2022 | (157,464) | 40,293 | 187,512 | 70,341 |
| Closing balance attributable to the Australian Government | (157,464) | 40,293 | 187,512 | 70,341 |

Prepared on Australian Accounting Standards basis.

Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|---|-----------------------------|--|--|--|--|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Appropriations | 214,540 | 267,372 | 228,037 | 211,871 | 205,507 |
| Sale of goods and rendering of services | 23,755 | 24,500 | 25,000 | 25,000 | 25,000 |
| Net GST received | 5,916 | - | - | - | - |
| Other | 1,519 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total cash received | 245,730 | 294,872 | 256,037 | 239,871 | 233,507 |
| Cash used | | | | | |
| Employees | 155,086 | 177,585 | 166,270 | 157,282 | 154,586 |
| Suppliers | 70,524 | 94,267 | 69,101 | 61,472 | 57,323 |
| Interest payments on lease liability | 710 | 615 | 537 | 467 | 460 |
| Total cash used | 226,320 | 272,467 | 235,908 | 219,221 | 212,369 |
| Net cash from/(used by) operating activities | 19,410 | 22,405 | 20,129 | 20,650 | 21,138 |
| INVESTING ACTIVITIES | | | | | |
| Proceeds from sales of property, plant and equipment | 56 | - | - | - | - |
| Other | 955 | - | - | - | - |
| Total cash received | 1,011 | - | - | - | - |
| Cash used | | | | | |
| Purchase of property, plant and equipment and intangibles | 19,722 | 21,040 | 14,048 | 14,568 | 14,353 |
| Total cash used | 19,722 | 21,040 | 14,048 | 14,568 | 14,353 |
| Net cash from/(used by) investing activities | (18,711) | (21,040) | (14,048) | (14,568) | (14,353) |
| FINANCING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Contributed equity | 17,907 | 18,577 | 14,048 | 14,568 | 14,353 |
| Total cash received | 17,907 | 18,577 | 14,048 | 14,568 | 14,353 |
| Cash used | | | | | |
| Principal payments on lease liability | 19,631 | 19,376 | 20,129 | 20,650 | 21,138 |
| Total cash used | 19,631 | 19,376 | 20,129 | 20,650 | 21,138 |
| Net cash from/(used by) financing activities | (1,724) | (799) | (6,081) | (6,082) | (6,785) |
| Net increase/(decrease) in cash held | (1,025) | 566 | - | - | - |
| Cash and cash equivalents at the beginning of the reporting period | 9,575 | 8,550 | 9,116 | 9,116 | 9,116 |
| Cash and cash equivalents at the end of the reporting period | 8,550 | 9,116 | 9,116 | 9,116 | 9,116 |

Prepared on Australian Accounting Standards basis.

Table 3.6: Departmental capital budget statement (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| NEW CAPITAL APPROPRIATIONS | | | | | |
| Capital budget - Act No. 1 and Bill 3 (DCB) | 13,906 | 13,957 | 14,036 | 14,134 | 14,202 |
| Equity injections - Act No. 2 and Bill 4 | 6,893 | 4,620 | 12 | 434 | 151 |
| Total new capital appropriations | 20,799 | 18,577 | 14,048 | 14,568 | 14,353 |
| Provided for: | | | | | |
| Purchase of non-financial assets | 20,799 | 18,577 | 14,048 | 14,568 | 14,353 |
| Total items | 20,799 | 18,577 | 14,048 | 14,568 | 14,353 |
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| ASSETS | | | | | |
| Funded by capital appropriations (a) | 4,085 | 7,083 | 12 | 434 | 151 |
| Funded by capital appropriation - DCB (b) | 13,820 | 13,957 | 14,036 | 14,134 | 14,202 |
| TOTAL | 17,905 | 21,040 | 14,048 | 14,568 | 14,353 |
| RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE | | | | | |
| Total purchases | 17,905 | 21,040 | 14,048 | 14,568 | 14,353 |
| Total cash used to acquire assets | 17,905 | 21,040 | 14,048 | 14,568 | 14,353 |

Prepared on Australian Accounting Standards basis.

(a) Includes current *Appropriation Bill (No. 4)* and prior Appropriation Act No. 2/4/6 appropriations.

(b) Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).

Table 3.7: Statement of departmental asset movements (Budget year 2021-22)

| | Buildings | Other property, plant and equipment | Computer software and intangibles | Total |
|--|-----------------|--|--|-----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| As at 1 July 2021 | | | | |
| Gross book value | 21,660 | 13,466 | 116,412 | 151,538 |
| Gross book value - ROU assets | 78,522 | - | - | 78,522 |
| Accumulated depreciation/ amortisation and impairment | (687) | (4,569) | (72,656) | (77,912) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (18,362) | - | - | (18,362) |
| Opening net book balance | 81,133 | 8,897 | 43,756 | 133,786 |
| Capital asset additions | | | | |
| Estimated expenditure on new or replacement assets | | | | |
| By purchase - appropriation equity (a) | - | - | 7,083 | 7,083 |
| By purchase - appropriation ordinary annual services (b) | 2,362 | 200 | 11,395 | 13,957 |
| By purchase - other - ROU assets | 19,119 | - | - | 19,119 |
| Total additions | 21,481 | 200 | 18,478 | 40,159 |
| Other movements | | | | |
| Depreciation/amortisation expense | (4,300) | (2,400) | (9,800) | (16,500) |
| Depreciation/amortisation on ROU assets | (20,065) | - | - | (20,065) |
| Total Other movements | (24,365) | (2,400) | (9,800) | (36,565) |
| As at 30 June 2022 | | | | |
| Gross book value | 24,022 | 13,666 | 134,890 | 172,578 |
| Gross book value - ROU assets | 97,641 | - | - | 97,641 |
| Accumulated depreciation/ amortisation and impairment | (4,987) | (6,969) | (82,456) | (94,412) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (38,427) | - | - | (38,427) |
| Closing net book balance | 78,249 | 6,697 | 52,434 | 137,380 |

Prepared on Australian Accounting Standards basis.

- (a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2021-2022* and *Appropriation Bill (No. 4) 2021-2022*, including Collection Development and Acquisition Budget.
- (b) "Appropriation ordinary annual services" refers to funding provided through *Appropriation Act (No. 1) 2021-2022* and *Appropriation Bill (No. 3) 2021-2022* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

Table 3.8: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| EXPENSES | | | | | |
| Employee benefits | 6,381 | 5,543 | 5,043 | 5,043 | 5,043 |
| Suppliers | 284,090 | 202,388 | 31,281 | 1,852 | 1,852 |
| Grants | 543,750 | 723,858 | 142,442 | 131,005 | 131,005 |
| Total expenses administered on behalf of Government | 834,221 | 931,789 | 178,766 | 137,900 | 137,900 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Non-taxation revenue | | | | | |
| Other revenue | 246 | - | - | - | - |
| Total non-taxation revenue | 246 | - | - | - | - |
| Total own-source revenue administered on behalf of Government | 246 | - | - | - | - |
| Total own-sourced income administered on behalf of Government | 246 | - | - | - | - |
| Net (cost of)/contribution by services | 833,975 | 931,789 | 178,766 | 137,900 | 137,900 |
| Total comprehensive income/(loss) | (833,975) | (931,789) | (178,766) | (137,900) | (137,900) |

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

| | 2020-21 Actual | 2021-22 Revised budget | 2022-23 Forw ard estimate | 2023-24 Forw ard estimate | 2024-25 Forw ard estimate |
|---|-------------------|------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 80 | 80 | 80 | 80 | 80 |
| Trade and other receivables | 92,525 | 92,525 | 92,525 | 92,525 | 92,525 |
| Other financial assets | 62,937 | 62,937 | 62,937 | 62,937 | 62,937 |
| Total financial assets | 155,542 | 155,542 | 155,542 | 155,542 | 155,542 |
| Total assets administered on behalf of Government | 155,542 | 155,542 | 155,542 | 155,542 | 155,542 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 4,936 | 4,936 | 4,936 | 4,936 | 4,936 |
| Grants | 3,202 | 3,202 | 3,202 | 3,202 | 3,202 |
| Other payables | 128 | 128 | 128 | 128 | 128 |
| Total payables | 8,266 | 8,266 | 8,266 | 8,266 | 8,266 |
| Provisions | | | | | |
| Employee provisions | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 |
| Other provisions | 13,569 | 13,569 | 13,569 | 13,569 | 13,569 |
| Total provisions | 15,989 | 15,989 | 15,989 | 15,989 | 15,989 |
| Total liabilities administered on behalf of Government | 24,255 | 24,255 | 24,255 | 24,255 | 24,255 |
| Net assets/(liabilities) | 131,287 | 131,287 | 131,287 | 131,287 | 131,287 |

Prepared on Australian Accounting Standards basis.

Table 3.10: Schedule of budgeted administered cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Net GST received | 5,418 | - | - | - | - |
| Other | 246 | - | - | - | - |
| Total cash received | 5,664 | - | - | - | - |
| Cash used | | | | | |
| Grant | 552,660 | 723,858 | 142,442 | 131,005 | 131,005 |
| Suppliers | 453,898 | 202,388 | 31,281 | 1,852 | 1,852 |
| Employees | 5,910 | 5,543 | 5,043 | 5,043 | 5,043 |
| Total cash used | 1,012,468 | 931,789 | 178,766 | 137,900 | 137,900 |
| Net cash from/(used by) operating activities | (1,006,804) | (931,789) | (178,766) | (137,900) | (137,900) |
| Net increase/(decrease) in cash held | (1,006,804) | (931,789) | (178,766) | (137,900) | (137,900) |
| Cash and cash equivalents at beginning of reporting period | 650 | 80 | 80 | 80 | 80 |
| Cash from Official Public Account for: | | | | | |
| - Appropriations | 1,011,234 | 931,789 | 178,766 | 137,900 | 137,900 |
| Total cash from Official Public Account | 1,011,234 | 931,789 | 178,766 | 137,900 | 137,900 |
| Cash to Official Public Account for: | | | | | |
| - Appropriations | (5,000) | - | - | - | - |
| Total cash to Official Public Account | (5,000) | - | - | - | - |
| Cash and cash equivalents at end of reporting period | 80 | 80 | 80 | 80 | 80 |

Prepared on Australian Accounting Standards basis.

**Australian Secret Intelligence
Service additional estimates
statements**

Australian Secret Intelligence Service (ASIS)

| | |
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Australian Secret Intelligence Service (ASIS)

Section 1: Entity overview and resources

1.1 Strategic direction statement

There have been no changes to the Australian Secret Intelligence Service's role, outcomes, output groups, or outputs as expressed in the *Portfolio Budget Statements 2021-22*.

Additional appropriations are as a result of the Government's decision to provide funding for national security capabilities.

1.2 Entity resource statement

The Entity Resource Statement details the resourcing for the Australian Secret Intelligence Service at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Australian Secret Intelligence Service resource statement — Additional Estimates for 2021-22 as at February 2022

| | <i>Actual available appropriation</i> | <i>Estimate as at Budget</i> | <i>Proposed Additional Estimates</i> | <i>Total estimate at Additional Estimates</i> |
|--|---------------------------------------|------------------------------|--------------------------------------|---|
| | <i>2020-21</i> | <i>2021-22</i> | <i>2021-22</i> | <i>2021-22</i> |
| | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> | <i>\$'000</i> |
| Departmental | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Prior year appropriations available | 168,656 | 167,639 | 30,015 | 197,654 |
| Departmental appropriation | 306,866 | 314,520 | 14,519 | 329,039 |
| s74 External Revenue (b) | 89,832 | 101,449 | (48,398) | 53,051 |
| Departmental capital budget (c) | 17,540 | 39,405 | 35 | 39,440 |
| Annual appropriations - other services - non-operating (d) | | | | |
| Equity injection | 43,261 | 2,341 | 105 | 2,446 |
| Total departmental annual appropriations | 626,155 | 625,354 | (3,724) | 621,630 |
| Total departmental resourcing | 626,155 | 625,354 | (3,724) | 621,630 |
| Total resourcing for ASIS | 626,155 | 625,354 | (3,724) | 621,630 |

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

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

- (a) *Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22*
- (b) Estimated external revenue receipts under section 74 of the *PGPA Act 2013*.
- (c) Departmental capital budgets are not separately identified in *Appropriation Act (No.1)* and form part of ordinary annual services items. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (d) *Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22*.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for the Australian Secret Intelligence Service at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021-22 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 1 | | | | | |
| Departmental | | | | | |
| Annual Appropriations | | | | | |
| Changes in Parameters | | | | | |
| Changes in price and wage indices | 1.1, 1.2 | - | 345 | 1,038 | 2,441 |
| Other Variations | | | | | |
| National Security - other | 1.1 | 14,659 | 1,815 | 1,845 | - |
| Net impact on appropriations for Outcome 1 (departmental) | | 14,659 | 2,160 | 2,883 | 2,441 |
| Total net impact on appropriations for Outcome 1 | | 14,659 | 2,160 | 2,883 | 2,441 |

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

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Australian Secret Intelligence Service through *Appropriation Bills Nos. 3 and 4*.

Table 1.4: Appropriation Bill (No. 3) 2021-22

| | 2020-21 Available \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|---|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Departmental programs | | | | | |
| Outcome 1 - Enhanced understanding for the Government of the overseas environment affecting Australia's interests through the provision of covert intelligence services about the capabilities, intentions or activities of people or organisations outside Australia. | 324,406 | 353,925 | 368,479 | 14,554 | - |
| Total departmental | 324,406 | 353,925 | 368,479 | 14,554 | - |

Table 1.5: Appropriation Bill (No. 4) 2021-22

| | 2020-21 Available \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|-----------------------------|--------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Non-operating | | | | | |
| Equity injections | 43,261 | 2,341 | 2,446 | 105 | - |
| Total non-operating | 43,261 | 2,341 | 2,446 | 105 | - |
| Total other services | 43,261 | 2,341 | 2,446 | 105 | - |

Section 2: Revisions to outcomes and planned performance

2. Changes to outcome and program structures

There is no change to the Australian Secret Intelligence Service's outcomes and performance information as expressed in the *Portfolio Budget Statements 2021-22*.

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Enhanced understanding for the Government of the overseas environment affecting Australia's interests through the provision of covert intelligence services about the capabilities, intentions or activities of people or organisations outside Australia

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

Outcome 1: Enhanced understanding for the Government of the overseas environment affecting Australia's interests through the provision of covert intelligence services about the capabilities, intentions or activities of people or organisations outside Australia.

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|---|---|---|---|---|
| Program 1.1: Secret Intelligence | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation (including s74 revenue (a)) | 281,677 | 286,568 | 261,335 | 258,926 | 258,454 |
| Expenses not requiring appropriation in the Budget year (b) | 33,689 | 39,747 | 42,454 | 41,433 | 41,125 |
| Departmental total | 315,366 | 326,315 | 303,789 | 300,359 | 299,579 |
| Total expenses for program 1.1 | 315,366 | 326,315 | 303,789 | 300,359 | 299,579 |
| Program 1.2: Other Services | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation (including s74 revenue (a)) | 93,892 | 95,522 | 87,112 | 86,308 | 86,152 |
| Expenses not requiring appropriation in the Budget year (b) | 11,230 | 13,249 | 14,151 | 13,811 | 13,708 |
| Departmental total | 105,122 | 108,771 | 101,263 | 100,119 | 99,860 |
| Total expenses for program 1.2 | 105,122 | 108,771 | 101,263 | 100,119 | 99,860 |
| Outcome 1 Totals by appropriation type | | | | | |
| Departmental expenses | | | | | |
| Departmental appropriation (including s74 revenue (a)) | 375,569 | 382,090 | 348,447 | 345,234 | 344,606 |
| Expenses not requiring appropriation in the Budget year (b) | 44,919 | 52,996 | 56,605 | 55,244 | 54,833 |
| Departmental total | 420,488 | 435,086 | 405,052 | 400,478 | 399,439 |
| Total expenses for Outcome 1 | 420,488 | 435,086 | 405,052 | 400,478 | 399,439 |

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

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

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

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

The Australian Secret Intelligence Service does not manage any Special Accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

The increase in the Australian Secret Intelligence Service's appropriation revenue since the *Portfolio Budget Statements 2021-22* is due to the Government's decision to provide funding for national security capabilities. Further analysis is not provided due to the need to observe requirements of national security.

3.2.2 Budgeted financial statements

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|--|-----------------------------|--|--|--|--|
| EXPENSES | | | | | |
| Total expenses (a) | 420,488 | 435,086 | 405,052 | 400,478 | 399,439 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | 82,372 | 53,051 | 36,884 | 32,237 | 30,702 |
| Gains | 1,728 | - | - | - | - |
| Total own-source income | 84,100 | 53,051 | 36,884 | 32,237 | 30,702 |
| Net cost of / (contribution by) services | (336,388) | (382,035) | (368,168) | (368,241) | (368,737) |
| Revenue from Government | 306,866 | 329,039 | 311,563 | 312,997 | 313,904 |
| Surplus/(deficit) attributable to the Australian Government | (29,522) | (52,996) | (56,605) | (55,244) | (54,833) |
| Total comprehensive income/(loss) attributable to the Australian Government | (29,522) | (52,996) | (56,605) | (55,244) | (54,833) |

Note: Impact of net cash appropriation arrangements

| | 2020-21 \$'000 | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total comprehensive income/(loss) - as per statement of Comprehensive Income | (29,522) | (52,996) | (56,605) | (55,244) | (54,833) |
| plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (b) | 44,919 | 52,996 | 56,605 | 55,244 | 54,833 |
| Net Cash Operating Surplus/ (Deficit) | 15,397 | - | - | - | - |

Prepared on Australian Accounting Standards basis.

(a) Includes depreciation on ROU assets.

(b) From 2010-11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate Departmental Capital Budget (DCB) under *Appropriation Act (No.1)* or Bill (No. 3). This replaced revenue appropriations provided under *Appropriation Act (No.1)* or Bill (No. 3) used for depreciation/amortisation expenses.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Actual | Revised | Forward | Forward | Forward |
| | | budget | estimate | estimate | estimate |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| ASSETS | | | | | |
| Financial assets | 203,324 | 189,495 | 183,544 | 184,282 | 185,086 |
| Non-financial assets | 334,602 | 337,897 | 329,937 | 315,522 | 302,247 |
| Total assets | 537,926 | 527,392 | 513,481 | 499,804 | 487,333 |
| LIABILITIES | | | | | |
| Payables | 107,044 | 107,333 | 107,753 | 108,173 | 108,646 |
| Provisions | 58,621 | 58,908 | 59,245 | 59,563 | 59,894 |
| Total liabilities | 165,665 | 166,241 | 166,998 | 167,736 | 168,540 |
| Net assets | 372,261 | 361,151 | 346,483 | 332,068 | 318,793 |
| EQUITY* | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 500,895 | 542,781 | 584,718 | 625,547 | 667,105 |
| Reserves | 79,243 | 79,243 | 79,243 | 79,243 | 79,243 |
| Retained surplus / (accumulated deficit) | (207,877) | (260,873) | (317,478) | (372,722) | (427,555) |
| Total parent entity interest | 372,261 | 361,151 | 346,483 | 332,068 | 318,793 |
| Total Equity | 372,261 | 361,151 | 346,483 | 332,068 | 318,793 |

Prepared on Australian Accounting Standards basis.

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

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2021-22)

| | Retained earnings | Asset revaluation reserve | Other reserves | Contributed equity / capital | Total equity |
|--|-------------------|---------------------------|----------------|------------------------------|-----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance as at 1 July 2021 | | | | | |
| Balance carried forward from previous period | (207,877) | 79,243 | - | 500,895 | 372,261 |
| Adjusted opening balance | (207,877) | 79,243 | - | 500,895 | 372,261 |
| Comprehensive income | | | | | |
| Surplus/(deficit) for the period | (52,996) | - | - | - | (52,996) |
| Total comprehensive income | (52,996) | - | - | - | (52,996) |
| of which: | | | | | |
| Attributable to the Australian Government | (52,996) | - | - | - | (52,996) |
| Transactions with owners | | | | | |
| Contributions by owners | | | | | |
| Equity Injection - Appropriation | - | - | - | 2,446 | 2,446 |
| Departmental Capital Budget (DCB) | - | - | - | 39,440 | 39,440 |
| Sub-total transactions with owners | - | - | - | 41,886 | 41,886 |
| Estimated closing balance as at 30 June 2022 | (260,873) | 79,243 | - | 542,781 | 361,151 |
| Closing balance attributable to the Australian Government | (260,873) | 79,243 | - | 542,781 | 361,151 |

Prepared on Australian Accounting Standards basis.

Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| OPERATING ACTIVITIES | | | | | |
| Total cash received | 410,127 | 381,515 | 347,690 | 344,496 | 343,802 |
| Total cash used | 381,466 | 381,515 | 347,690 | 344,496 | 343,802 |
| Net cash from / (used by) operating activities | 28,661 | - | - | - | - |
| INVESTING ACTIVITIES | | | | | |
| Total cash received | 748 | - | - | - | - |
| Total cash used | 52,963 | 56,290 | 48,645 | 40,829 | 41,558 |
| Net cash from / (used by) investing activities | (52,215) | (56,290) | (48,645) | (40,829) | (41,558) |
| FINANCING ACTIVITIES | | | | | |
| Total cash received | 44,170 | 56,290 | 48,645 | 40,829 | 41,558 |
| Total cash used | 1,310 | - | - | - | - |
| Net cash from/(used by) financing activities | 42,860 | 56,290 | 48,645 | 40,829 | 41,558 |
| Net increase/(decrease) in cash held | 19,306 | - | - | - | - |
| Cash and cash equivalents at the end of the reporting period | 72,281 | 72,281 | 72,281 | 72,281 | 72,281 |

Prepared on Australian Accounting Standards basis.

Tourism Australia estimates statements

Tourism Australia

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Tourism Australia

Section 1: Entity overview and resources

1.1 Strategic direction statement

In January 2022, Tourism Australia was granted an additional appropriation of \$3 million to continue to foster the Australia tourism industry, focusing on recovery tourism marketing initiatives to promote international and domestic tourism. These initiatives aim to drive international visitation and to protect Australia's reputation as an international tourism destination.

These activities will include a domestic and international backpacker and student campaign, International Media Hosting, Australian Tourism Exchange Open for Business, and a regional tourism events and promotion package.

There is no change to Tourism Australia's Strategic Direction. For further details, please refer to *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

1.2 Entity resource statement

The Entity Resource Statement details the resourcing for Tourism Australia at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Tourism Australia resource statement — Additional Estimates for 2021-22 as at February 2022

| | <i>Actual available appropriation</i> | Estimate as at Budget | Proposed Additional Estimates | Total estimate at Additional Estimates |
|--|---|-----------------------------|-------------------------------------|---|
| | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance/cash reserves at 1 July | | | | |
| Funds from Government | | | | |
| Annual appropriations - ordinary annual services (a) | | | | |
| Outcome 1 | 139,445 | 135,347 | - | 135,347 |
| Total annual appropriations | 139,445 | 135,347 | - | 135,347 |
| Amounts received from related entities (b) | | | | |
| Amounts from portfolio department | 52,423 | 19,981 | 3,000 | 22,981 |
| Total amounts received from related entities | 52,423 | 19,981 | 3,000 | 22,981 |
| Total funds from Government | 191,868 | 155,328 | 3,000 | 158,328 |
| Funds from industry sources | | | | |
| Funds from industry sources | 5,593 | 7,900 | 2,192 | 10,092 |
| Total funds from industry sources | 5,593 | 7,900 | 2,192 | 10,092 |
| Funds from other sources | | | | |
| Interest | 133 | 100 | - | 100 |
| Total funds from other sources | 133 | 100 | - | 100 |
| Total net resourcing for Tourism Australia | 197,594 | 163,328 | 5,192 | 168,520 |
| <hr/> | | | | |
| | | | <i>Actual</i> | |
| | | | 2020-21 | 2021-22 |
| Average staffing level (number) (c) | | | 207 | 207 |

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

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

(a) *Appropriation Act (No. 1) 2021-22* and *Appropriation Bill (No. 3) 2021-22*

(b) Funding provided by the portfolio department (Asia Marketing Fund; Backpacker and Student Campaign) as payment to Tourism Australia (from portfolio department's administered programs).

(c) Average Staffing Level (ASL) figures are estimates only.

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Tourism Australia 2021-22 measures since Budget

| | Program | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|---|---------|-------------------|-------------------|-------------------|-------------------|
| Payment measures | | | | | |
| Backpacker and Student Campaign VISA APPLICATION CHARGE (VAC) REFUND SETTINGS CAMPAIGN) | 1.1 | | | | |
| Departmental expenses (a) | | 3,000 | - | - | - |
| Total | | 3,000 | - | - | - |
| Total payment measures | | | | | |
| Departmental | | 3,000 | - | - | - |
| Total | | 3,000 | - | - | - |
| Decisions taken but not yet announced | | | | | |
| | | 3,000 | - | - | - |

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

(a) Measure relates to a decision made post MYEFO. This measure forms part of the Government's Backpacker and Student Campaign.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for Tourism Australia at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021-22 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2021-22 Budget

| | Program impacted | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 | 2024-25 \$'000 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Outcome 1 | | | | | |
| Departmental | 1.1 | | | | |
| Annual appropriations | | | | | |
| Backpacker and Student Campaign | | | | | |
| VISA APPLICATION CHARGE (VAC) | | 3,000 | - | - | - |
| REFUND SETTINGS CAMPAIGN) | | | | | |
| Changes in Parameters | | | | | |
| Changes in Price and Wage Indices | | - | 138 | 690 | 1,246 |
| Foreign Exchange adjustments | | - | 4,206 | 2,656 | 82 |
| Net impact on appropriations for Outcome 1 (departmental) | | 3,000 | 4,344 | 3,346 | 1,328 |
| Total net impact on appropriations for Outcome 1 | | 3,000 | 4,344 | 3,346 | 1,328 |

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

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for Tourism Australia through *Appropriation Bills Nos. 3 and 4*.

Table 1.4: Appropriation Bill (No. 3) 2021-22

| | 2020-21 <i>Available</i> \$'000 | 2021-22 Budget \$'000 | 2021-22 Revised \$'000 | Additional Estimates \$'000 | Reduced Estimates \$'000 |
|--|---------------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|
| Departmental programs | | | | | |
| Outcome 1 - Grow demand and foster a competitive and sustainable Australian tourism industry through partnership marketing to targeted global consumers in key markets. | 139,445 | 135,347 | - | 135,347 | - |
| Total departmental | 139,445 | 135,347 | - | 135,347 | - |
| Total administered and departmental | 139,445 | 135,347 | - | 135,347 | - |

Section 2: Revisions to outcomes and planned performance

2. Changes to outcome and program structures

There is no change to Tourism Australia’s outcomes and performance information as expressed in the *Portfolio Budget Statements 2021-22*.

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Grow demand and foster a competitive and sustainable Australian tourism industry through partnership marketing to targeted global consumers in key markets

Linked programs

There is no change to Tourism Australia’s linked programs as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

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

| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|---|---|---|---|---|
| Outcome 1: Grow demand and foster a competitive and sustainable Australian tourism industry through partnership marketing to targeted global consumers in key markets | | | | | |
| Program 1.1: Supporting Outcome 1 | | | | | |
| Revenue from Government | | | | | |
| Ordinary annual services (Appropriation Act No. 1 and Bill No. 3) | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Payment from related entities | 52,423 | 22,981 | 20,040 | 20,100 | 20,161 |
| Expenses not requiring appropriation in the Budget year | 8,153 | 30,000 | - | - | - |
| Revenues from industry sources | 5,593 | 10,092 | 7,800 | 7,800 | 7,800 |
| Revenues from other independent sources | 133 | 100 | 100 | 100 | 100 |
| Total expenses for Program 1.1 | 205,747 | 198,520 | 168,603 | 168,737 | 169,492 |
| Outcome 1 totals by resource type | | | | | |
| Revenue from Government | | | | | |
| Ordinary annual services (Appropriation Act No. 1) | 139,445 | 135,347 | 140,663 | 140,737 | 141,431 |
| Payment from related entities | 52,423 | 22,981 | 20,040 | 20,100 | 20,161 |
| Expenses not requiring appropriation in the budget year (a) | 8,153 | 30,000 | - | - | - |
| Revenues from industry sources | 5,593 | 10,092 | 7,800 | 7,800 | 7,800 |
| Revenues from other independent sources | 133 | 100 | 100 | 100 | 100 |
| Total expenses for Outcome 1 | 205,747 | 198,520 | 168,603 | 168,737 | 169,492 |
| | 2020-21 | 2021-22 | | | |
| Average staffing level (number) (b) | 207 | 207 | | | |

(a) Expenses not requiring appropriation in the Budget year have been supported by resources rolled over from 2019-20 and approved Operating loss in the subsequent financial year.

(b) Average Staffing Level (ASL) figures are estimates only.

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

| Outcome 1: Grow demand and foster a competitive and sustainable Australian tourism industry through partnership marketing to targeted global consumers in key markets | | | | | |
|--|---|---|---|---|---|
| | 2020-21 Actual expenses \$'000 | 2021-22 Revised estimated expenses \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
| 1.1.1 - Component 1: Grow Demand | | | | | |
| Annual departmental expenses: | | | | | |
| Programme Support | 148,196 | 148,890 | 126,452 | 126,553 | 127,119 |
| Total component 1 expenses | 148,196 | 148,890 | 126,452 | 126,553 | 127,119 |
| 1.1.2 - Component 2: Industry Development | | | | | |
| Annual departmental expenses: | | | | | |
| Programme Support | 57,551 | 49,630 | 42,151 | 42,184 | 42,373 |
| Total component 2 expenses | 57,551 | 49,630 | 42,151 | 42,184 | 42,373 |
| Total program expenses | 205,747 | 198,520 | 168,603 | 168,737 | 169,492 |

Table 2.1.3: Performance measure for Outcome 1

There is no change to Tourism Australia's performance measure as expressed in the *Portfolio Budget Statements 2021-22*. For further details, please refer to the *Portfolio Budget Statements 2021-22 Budget Related Paper No. 1.6 Foreign Affairs and Trade Portfolio*.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

Tourism Australia does not manage any Special Accounts and has no changes to the *Portfolio Budget Statements 2021-22*.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

The increase in Tourism Australia's operating revenues and net increase in assets since the *Portfolio Budget Statements 2021-22* is due to the Government's decision to increase funding for Backpacker and Student campaign to supporting the recovery of Australia tourism industry.

3.2.2 Budgeted financial statements**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 | 2024-25 Forward estimate \$'000 |
|--|-----------------------------|--|--|--|--|
| EXPENSES | | | | | |
| Employee benefits | 36,332 | 36,330 | 37,647 | 38,304 | 38,974 |
| Suppliers | 158,420 | 152,899 | 119,393 | 118,708 | 118,733 |
| Depreciation and amortisation (a) | 10,302 | 9,191 | 11,460 | 11,620 | 11,678 |
| Finance costs | 153 | 100 | 103 | 105 | 107 |
| Other expenses | 540 | - | - | - | - |
| Total expenses | 205,747 | 198,520 | 168,603 | 168,737 | 169,492 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Industry contributions | 2,828 | 1,635 | 4,000 | 4,000 | 4,000 |
| Rendering of services | 1,150 | 3,631 | 2,500 | 2,500 | 2,000 |
| Interest | 133 | 100 | 100 | 100 | 100 |
| Rental income | 1,615 | 1,383 | 1,300 | 1,300 | 1,800 |
| Other | - | 3,443 | - | - | - |
| Total own-source revenue | 5,726 | 10,192 | 7,900 | 7,900 | 7,900 |
| Gains | | | | | |
| Other | - | - | - | - | - |
| Total gains | - | - | - | - | - |
| Total own-source income | 5,726 | 10,192 | 7,900 | 7,900 | 7,900 |
| Net (cost of)/contribution by services | 200,021 | 188,328 | 160,703 | 160,837 | 161,592 |
| Revenue from Government | | | | | |
| Surplus/(deficit) attributable to the Australian Government | (200,021) | (188,328) | (160,703) | (160,837) | (161,592) |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Changes in asset revaluation surplus | | | | | |
| Total other comprehensive income | 190,388 | 158,328 | 160,703 | 160,837 | 161,592 |
| Total comprehensive income/(loss) attributable to the Australian Government | (9,633) | (30,000) | - | - | - |

Table continued on the next page.

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)

Note: Impact of net cash appropriation arrangements

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|----------------|-----------------|---------|---------|---------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Total comprehensive income/(loss) | | | | | |
| - as per statement of | | | | | |
| Comprehensive Income | (9,633) | (30,000) | - | - | - |
| plus: depreciation/amortisation | | | | | |
| expenses for ROU assets (a) | 6,327 | 6,652 | 6,960 | 7,120 | 7,278 |
| less: lease principal repayments (a) | 6,045 | 6,400 | 6,804 | 6,960 | 7,178 |
| Net Cash Operating Surplus/ (Deficit) | (9,351) | (29,748) | 156 | 160 | 100 |

Prepared on Australian Accounting Standards basis.

(a) Applies leases under AASB 16 Leases.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 61,979 | 25,990 | 26,146 | 26,306 | 26,306 |
| Trade and other receivables | 3,594 | 3,594 | 3,594 | 3,594 | 3,594 |
| Total financial assets | 65,573 | 29,584 | 29,740 | 29,900 | 29,900 |
| Non-financial assets | | | | | |
| Land and buildings | 12,932 | 13,286 | 20,546 | 13,426 | 6,248 |
| Property, plant and equipment | 423 | 723 | 723 | 723 | 723 |
| Intangibles | 1,491 | 5,819 | 5,819 | 5,819 | 5,819 |
| Other non-financial assets | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 |
| Total non-financial assets | 16,970 | 21,952 | 29,212 | 22,092 | 14,914 |
| Total assets | 82,543 | 51,536 | 58,952 | 51,992 | 44,814 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 5,198 | 5,198 | 5,198 | 5,198 | 5,198 |
| Other payables | 6,383 | 4,903 | 4,903 | 4,903 | 4,903 |
| Total payables | 11,581 | 10,101 | 10,101 | 10,101 | 10,101 |
| Interest bearing liabilities | | | | | |
| Leases - ROU | 12,287 | 12,760 | 20,176 | 13,216 | 6,038 |
| Total interest bearing liabilities | 12,287 | 12,760 | 20,176 | 13,216 | 6,038 |
| Provisions | | | | | |
| Employee provisions | 4,651 | 4,651 | 4,651 | 4,651 | 4,651 |
| Other provisions | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 |
| Total provisions | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 |
| Liabilities included in disposal groups held for sale | | | | | |
| Total liabilities | 29,533 | 28,526 | 35,942 | 28,982 | 21,804 |
| Net assets | 53,010 | 23,010 | 23,010 | 23,010 | 23,010 |
| EQUITY* | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 |
| Reserves | 3,640 | 3,640 | 3,640 | 3,640 | 3,640 |
| Retained surplus / (accumulated deficit) | 47,827 | 17,827 | 17,827 | 17,827 | 17,827 |
| Total parent entity interest | 53,010 | 23,010 | 23,010 | 23,010 | 23,010 |
| Total Equity | 53,010 | 23,010 | 23,010 | 23,010 | 23,010 |

Prepared on Australian Accounting Standards basis.

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

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2021-22)

| | Retained earnings | Asset revaluation reserve | Other reserves | Contributed equity / capital | Total equity |
|--|-------------------|---------------------------|----------------|------------------------------|-----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance as at 1 July 2021 | | | | | |
| Balance carried forward from previous period | 47,827 | 3,632 | 8 | 1,543 | 53,010 |
| Adjusted opening balance | 47,827 | 3,632 | 8 | 1,543 | 53,010 |
| Comprehensive income | | | | | |
| Other comprehensive income | (30,000) | - | - | - | (30,000) |
| Surplus/(deficit) for the period | - | - | - | - | - |
| Total comprehensive income | (30,000) | - | - | - | (30,000) |
| of which: | | | | | |
| Attributable to the Australian Government | - | - | - | - | - |
| Estimated closing balance as at 30 June 2022 | 17,827 | 3,632 | 8 | 1,543 | 23,010 |
| Closing balance attributable to the Australian Government | 17,827 | 3,632 | 8 | 1,543 | 23,010 |

Prepared on Australian Accounting Standards basis.

Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|---|-----------------------------|--|---|---|---|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Appropriations | 1,480 | - | - | - | - |
| Receipts from Government | 190,388 | 158,328 | 160,703 | 160,837 | 161,592 |
| Industry contributions | 2,828 | 1,635 | 4,000 | 4,000 | 4,000 |
| Rendering of services | 3,509 | 5,014 | 3,800 | 3,800 | 3,800 |
| Interest | 133 | 100 | 100 | 100 | 100 |
| Net GST received | (687) | - | - | - | - |
| Other | 2,602 | 3,443 | | | |
| Total cash received | 200,253 | 168,520 | 168,603 | 168,737 | 169,492 |
| Cash used | | | | | |
| Employees | 36,860 | 36,330 | 37,647 | 38,304 | 38,974 |
| Suppliers | 164,759 | 152,899 | 119,393 | 118,708 | 118,733 |
| Interest payments on lease liability | 153 | 100 | 103 | 105 | 107 |
| Other | (1,670) | 1,480 | - | - | - |
| Total cash used | 200,102 | 190,809 | 157,143 | 157,117 | 157,814 |
| Net cash from / (used by) operating activities | 151 | (22,289) | 11,460 | 11,620 | 11,678 |
| INVESTING ACTIVITIES | | | | | |
| Cash used | | | | | |
| Purchase of property, plant, and equipment and intangibles | 683 | 7,300 | 4,500 | 4,500 | 4,500 |
| Total cash used | 683 | 7,300 | 4,500 | 4,500 | 4,500 |
| Net cash from / (used by) investing activities | (683) | (7,300) | (4,500) | (4,500) | (4,500) |
| FINANCING ACTIVITIES | | | | | |
| Cash used | | | | | |
| Principal payments on lease liability | 6,045 | 6,400 | 6,804 | 6,960 | 7,178 |
| Other | | | | | |
| Total cash used | 6,045 | 6,400 | 6,804 | 6,960 | 7,178 |
| Net cash from/(used by) financing activities | (6,045) | (6,400) | (6,804) | (6,960) | (7,178) |
| Net increase/(decrease) in cash held | (6,577) | (35,989) | 156 | 160 | - |
| Cash and cash equivalents at the beginning of the reporting period | 68,661 | 61,979 | 25,990 | 26,146 | 26,306 |
| Effect on exchange rate movements on cash and cash equivalents at the beginning of reporting period | - | - | - | - | - |
| Cash and cash equivalents at the end of the reporting period | 62,084 | 25,990 | 26,146 | 26,306 | 26,306 |

Prepared on Australian Accounting Standards basis.

Table 3.6: Departmental capital budget statement (for the period ended 30 June)

| | 2020-21 Actual \$'000 | 2021-22 Revised budget \$'000 | 2022-23 Forw ard estimate \$'000 | 2023-24 Forw ard estimate \$'000 | 2024-25 Forw ard estimate \$'000 |
|--|-----------------------------|--|---|---|---|
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| Funded internally from departmental resources (a) | - | 7,300 | 4,500 | 4,500 | 4,500 |
| TOTAL | - | 7,300 | 4,500 | 4,500 | 4,500 |
| RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE | | | | | |
| Total purchases | - | 7,300 | 4,500 | 4,500 | 4,500 |
| Total cash used to acquire assets | - | 7,300 | 4,500 | 4,500 | 4,500 |

Prepared on Australian Accounting Standards basis.

(a) Includes the following sources of funding: current *Appropriation Bill (No. 3)* and prior year Act 1/3/5 appropriation (excluding amounts from the DCB); and internally developed assets.

Table 3.7: Statement of departmental asset movements (Budget year 2021-22)

| | Buildings | Other property, plant and equipment | Computer software and intangibles | Total |
|--|----------------|--|--|----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| As at 1 July 2021 | | | | |
| Gross book value | 9,974 | 3,051 | 37,305 | 50,330 |
| Gross book value - ROU assets | 24,225 | | | 24,225 |
| Accumulated depreciation/ amortisation and impairment | (8,739) | (2,628) | (35,814) | (47,181) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (12,528) | | | (12,528) |
| Opening net book balance | 12,932 | 423 | 1,491 | 14,846 |
| CAPITAL ASSET ADDITIONS | | | | |
| Estimated expenditure on new or replacement assets | | | | |
| By purchase - appropriation ordinary annual services (a) | 800 | 500 | 6,000 | 7,300 |
| By purchase - appropriation ordinary annual services - ROU assets | 6,873 | | | 6,873 |
| Total additions | 7,673 | 500 | 6,000 | 14,173 |
| Other movements | | | | |
| Depreciation/amortisation expense | (667) | (200) | (1,672) | (2,539) |
| Depreciation/amortisation on ROU assets | (6,652) | | | (6,652) |
| Total other movements | (7,319) | (200) | (1,672) | (9,191) |
| As at 30 June 2022 | | | | |
| Gross book value | 10,774 | 3,551 | 43,305 | 57,630 |
| Gross book value - ROU assets | 31,098 | - | - | 31,098 |
| Accumulated depreciation/ amortisation and impairment | (9,406) | (2,828) | (37,486) | (49,720) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (19,180) | - | - | (19,180) |
| Closing net book balance | 13,286 | 723 | 5,819 | 19,828 |

Prepared on Australian Accounting Standards basis.

(a) "Appropriation ordinary annual services" refers to funding provided through *Appropriation Act (No. 1) 2021-2022* and *Appropriation Bill (No. 3) 2021-2022* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

Portfolio glossary

| Term | Meaning |
|---------------------------|---|
| Accrual accounting | System of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid. |
| Accumulated depreciation | The aggregate depreciation recorded for a particular depreciating asset. |
| Additional Estimates | Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Acts. |
| Administered | Revenues, expenses, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third-party outputs. |
| Annual appropriation | Two Appropriation Bills are introduced into Parliament in May and comprise the Budget for the financial year beginning 1 July. Further Bills are introduced later in the financial year as part of the additional estimates. Parliamentary departments have their own appropriations. |
| Appropriation | An authorisation by Parliament to spend monies from the Consolidated Revenue Fund for a particular purpose. |
| Capital expenditure | Expenditure by an agency on capital projects, for example purchasing a building. |
| Consolidated Revenue Fund | Section 81 of the Constitution stipulates that all revenue raised, or money received by the Commonwealth forms the one consolidated revenue fund (CRF). |

| | |
|--------------------------|--|
| Departmental | Revenue, expenses, assets and liabilities that are controlled by the agency in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by agencies in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred. |
| Depreciation | Apportionment of an asset’s capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time. |
| Effectiveness indicators | Measure the joint or independent contribution of programs to the achievement of their specified outcome. |
| Efficiency indicators | Measure the adequacy of an agency’s management of its programs. Includes price, quality and quantity indicators. The interrelationship between the three efficiency indicators of any one program should be considered when judging efficiency. |
| Equity or net assets | Residual interest in the assets of an entity after deduction of its liabilities. |
| Expense | Total value of all of the resources consumed in producing goods and services or the loss of future economic benefits in the form of reductions in assets or increases in liabilities of an entity. |
| Fair value | Valuation methodology: the amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm’s length transaction. The fair value can be affected by the conditions of the sale, market conditions and the intentions of the asset holder. |
| Operating result | Equals revenue less expense. |

| | |
|-----------------|---|
| Outcomes | The Government’s objectives in each portfolio area. Outcomes are desired results, impacts or consequences for the Australian community as influenced by the actions of the Australian Government. Actual outcomes are assessments of the end results or impacts actually achieved. |
| Price | One of the three key efficiency indicators. The amount the Government or the community pays for the delivery of programs. |
| Program | Activity that delivers benefits, services or transfer payments to individuals, industry and/or the community as a whole, with the aim of achieving the intended result specified in an outcome statement. |
| Quality | One of the three key efficiency indicators. Relates to the characteristics by which customers or stakeholders judge an organisation, product or service. Assessment of quality involves use of information gathered from interested parties to identify differences between the user’s expectations and experiences. |
| Quantity | One of the three key efficiency indicators. Examples include: the size of a program; count or volume measures; how many or how much. |
| Revenue | Total value of resources earned or received to cover the production of goods and services. |
| Special Account | Special Accounts allow money in the Consolidated Revenue Fund to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a Special Account may only be spent for the purposes of the Special Account. Special Accounts can only be established by a written determination of the Finance Minister (section 78 of the Public Governance, Performance and Accountability Act 2013 (PGPA Act 2013)) or through an Act of Parliament (section 80 of the PGPA Act 2013). |

| | |
|--|---|
| Special Appropriations (including Standing Appropriations) | An amount of money appropriated by a particular Act of Parliament for a specific purpose and number of years. For Special Appropriations the authority to withdraw funds from the Consolidated Revenue Fund does not generally cease at the end of the financial year. Standing Appropriations are a sub-category consisting of ongoing Special Appropriations - the amount appropriated will depend on circumstances specified in the legislation. |
|--|---|