

Portfolio Additional Estimates Statements 2019–20

Agriculture, Water and Environment Portfolio

Explanations of Additional Estimates 2019–20

© Commonwealth of Australia 2020

ISSN: 2652-4589 (print) 2652-4597 (online)

This publication is available for your use under a [Creative Commons BY Attribution 3.0 Australia](http://creativecommons.org/licenses/by/3.0/au/legalcode) licence, with the exception of the Commonwealth Coat of Arms, the Department of Agriculture, Water and the Environment logo, photographs, images, signatures and where otherwise stated. The full licence terms are available from <http://creativecommons.org/licenses/by/3.0/au/legalcode>.



Use of Department of Agriculture, Water and the Environment material under a [Creative Commons BY Attribution 3.0 Australia](http://creativecommons.org/licenses/by/3.0/au/legalcode) licence requires you to attribute the work (but not in any way that suggests that the Department of Agriculture endorses you or your use of the work).

Department of Agriculture, Water and the Environment material used 'as supplied'.

Provided you have not modified or transformed Department of Agriculture, Water and the Environment material in any way including, for example, by changing the department's text; calculating percentage changes; graphing or charting data; or deriving new statistics from published Department of Agriculture, Water and the Environment statistics, then the department prefers the following attribution:

Source: Australian Government Department of Agriculture, Water and the Environment

Derivative material

If you have modified or transformed Department of Agriculture, Water and the Environment material, or derived new material from those of the Department of Agriculture, Water and the Environment in any way, then the department prefers the following attribution:

Based on Australian Government Department of Agriculture, Water and the Environment data

Use of the Coat of Arms

The terms under which the Coat of Arms can be used are set out on the It's an Honour website (see www.itsanhonour.gov.au)

Other Uses

Inquiries regarding this licence and any other use of this document are welcome at:

External Budget Section

Finance and Business Support Division

Department of Agriculture, Water and the Environment

18 Marcus Clarke Street

CANBERRA CITY ACT 2601 Email: externalbudgetsbranch@agriculture.gov.au



THE HON DAVID LITTLEPROUD MP
Minister for Agriculture, Drought and
Emergency Management

THE HON SUSSAN LEY MP
Minister for the Environment

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 2019-20 Additional Estimates for the Agriculture, Water and Environment portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the outcomes for the portfolio.

We present these statements to provide accountability to the Parliament and, through it, the public.

Yours sincerely

A stylized, handwritten signature in dark ink, consisting of a large, sweeping 'D' followed by several loops and a long horizontal stroke.

David Littleproud

A handwritten signature in dark ink, appearing to read 'Sussan Ley' in a cursive, flowing script.

Sussan Ley

ABBREVIATIONS AND CONVENTIONS

The following notation 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
\$b	\$ billion

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 Scott Brown, Chief Finance Officer, Department of Agriculture, Water and the Environment, on 02 6272 5523.

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 2019–20 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PBS), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within a portfolio. The focus of PAES differs from the PBS in one important aspect. While PAES includes an Entity Resource Statement to inform the Parliament of revised estimates of total resources available to an entity, its focus is to explain changes in resourcing by outcome(s) since the Budget. As such, PAES provides information on new measures and their impact on the financial and/or non-financial planned performance of programs supporting those outcomes.

PAES facilitates understanding of proposed appropriations in Appropriation Bills (No. 3) and (No. 4) 2019–20. For this reason PAES is declared by the 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 2019–20 Mid-Year Economic and Fiscal Outlook (MYEFO) is a mid-year budget report that provides updated information to allow the assessment of the Government’s fiscal performance against its fiscal strategy, PAES update the most recent budget appropriations for entities within a portfolio.

Structure of the Portfolio Additional Estimates Statements

PAES is presented in three parts with subsections.

User Guide	
Provides a brief introduction explaining the purpose of 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 (No. 3) and (No. 4) 2019–20.
Section 2: Revisions to entity outcomes and planned performance	This section details any changes to Government outcomes and/or any 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	
Defines key terms relevant to the portfolio.	

CONTENTS

PORTFOLIO OVERVIEW 3

ENTITY ADDITIONAL ESTIMATES STATEMENTS 11

DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT 13

BUREAU OF METEOROLOGY 109

GREAT BARRIER REEF MARINE PARK AUTHORITY 131

REGIONAL INVESTMENT CORPORATION 155

PORTFOLIO GLOSSARY 173

PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

Since the 2019–20 Portfolio Budget Statements (PBS) the following changes have occurred:

- The Hon. David Littleproud MP was appointed Minister for Agriculture, Drought and Emergency Management;
- The Hon. Sussan Ley MP was appointed Minister for the Environment;
- The Hon. Keith Pitt MP was appointed Minister for Resources, Water and Northern Australia;
- The Hon. Trevor Evans MP was appointed Assistant Minister for Waste Reduction and Environmental Management;
- Senator the Hon. Jonathon Duniam was appointed Assistant Minister for Forestry and Fisheries;
- The Agriculture and Water Resources portfolio was renamed the Agriculture portfolio; and
- The Department of Agriculture and Water Resources was renamed the Department of Agriculture.

As a result of the Administrative Arrangements Orders (AAO), which took effect on 1 February 2020, the following changes occurred:

- The Agriculture, Water and Environment portfolio was created;
- The Department of the Environment and Energy was renamed the Department of Agriculture, Water and the Environment;
- Agriculture and Water functions were transferred to the Department of Agriculture, Water and the Environment;
- Climate change adaptation strategy and co-ordination, and co-ordination of climate change science activities were transferred to the Department of Agriculture, Water and the Environment;
- Energy functions were transferred to the renamed Department of Industry, Science, Energy and Resources;
- National fuel quality standards and the *Fuel Quality Standards Act 2000* were transferred to the Department of Industry, Science, Energy and Resources;

- AgriFutures Australia, Australian Fisheries Management Authority, Australian Pesticides and Veterinary Medicines Authority, Cotton Research and Development Corporation, Fisheries Research and Development Corporation, Grains Research and Development Corporation, Murray-Darling Basin Authority, Regional Investment Corporation and Wine Australia were transferred to the Agriculture, Water and Environment portfolio;
- Bureau of Meteorology, Director of National Parks, Great Barrier Reef Marine Park Authority and Sydney Harbour Federation Trust were transferred to the Agriculture, Water and Environment portfolio; and
- Australian Renewable Energy Agency, Clean Energy Finance Corporation, Clean Energy Regulator, Climate Change Authority and Snowy Hydro Limited were transferred to the Industry, Science, Energy and Resources portfolio.

From 1 February 2020 the Agriculture, Water and Environment portfolio consists of the Department of Agriculture, Water and the Environment (the department) and 13 portfolio bodies. A revised portfolio structure reflecting these changes is presented at Figure 1.

The responsibilities of the department and the portfolio entities have not changed since the 2019–20 PBS for the former Agriculture and Water Resources and Environment and Energy portfolios.

The department, the Bureau of Meteorology and the Great Barrier Reef Marine Park Authority are receiving additional appropriations through Appropriation Bills (No. 3) and (No. 4) 2019–20. The Regional Investment Corporation will receive additional resourcing that will pass through the department.

Figure 1: Agriculture, Water and Environment Portfolio Structure

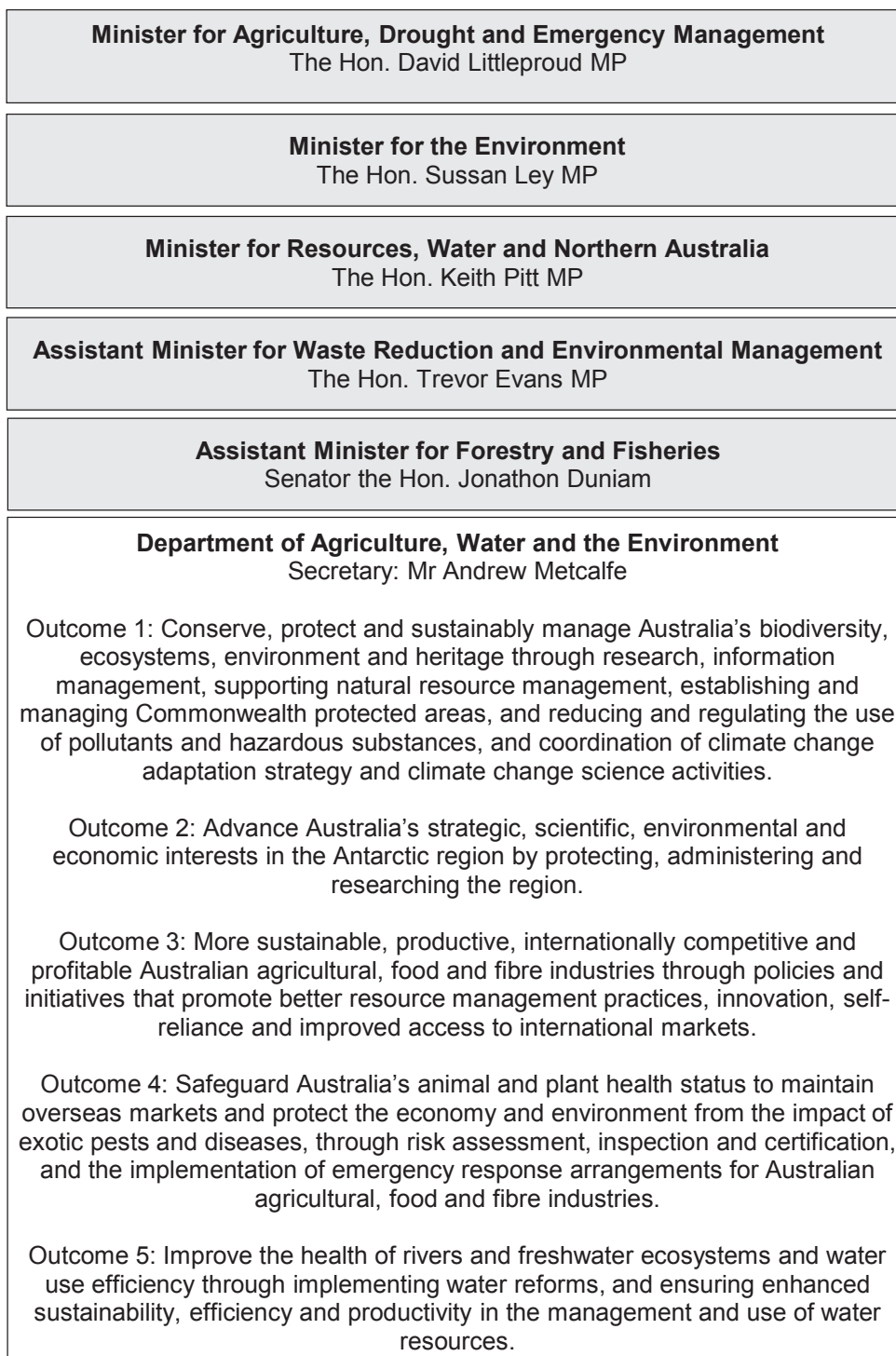


Figure 1: Agriculture, Water and Environment Portfolio Structure (continued)

<p>AgriFutures Australia^(a) Managing Director: Mr John Harvey</p> <p>Outcome: Increased knowledge that fosters sustainable, productive and profitable new and existing rural industries and furthers understanding of national rural issues through research and development in government-industry partnership.</p>
<p>Australian Fisheries Management Authority^(b) Chief Executive Officer: Mr Wez Norris</p> <p>Outcome: Ecologically sustainable and economically efficient Commonwealth fisheries, through understanding and monitoring Australia's marine living resources and regulating and monitoring commercial fishing, including domestic licensing and deterrence of illegal foreign fishing.</p>
<p>Australian Pesticides and Veterinary Medicines Authority^(a) Chief Executive Officer: Dr Chris Parker</p> <p>Outcome: Protection of the health and safety of people, animals, the environment, and agricultural and livestock industries through regulation of pesticides and veterinary medicines.</p>
<p>Bureau of Meteorology^{(b),(c)} Director: Dr Andrew Johnson</p> <p>Outcome: Informed safety, security and economic decisions by governments, industry and the community through the provision of information, forecasts, services and research relating to weather, climate and water.</p>
<p>Cotton Research and Development Corporation^(a) Executive Director: Mr Ian Taylor</p> <p>Outcome: Adoption of innovation that leads to increased productivity, competitiveness and environmental sustainability through investment in research and development that benefits the Australian cotton industry and the wider community.</p>

Figure 1: Agriculture, Water and Environment Portfolio Structure (continued)

<p>Director of National Parks^(a) Director: Dr James Findlay</p> <p>Outcome: Management of Commonwealth reserves as outstanding natural places that enhance Australia's well-being through the protection and conservation of their natural and cultural values, supporting the aspirations of Aboriginal and Torres Strait Islander people in managing their traditional land and sea country, and offering world class natural and cultural visitor experiences.</p>
<p>Fisheries Research and Development Corporation^(a) Managing Director: Dr Patrick Hone</p> <p>Outcome: Increased economic, social and environmental benefits for Australian fishing and aquaculture, and the wider community, by investing in knowledge, innovation, and marketing.</p>
<p>Grains Research and Development Corporation^(a) Managing Director: Dr Steve Jefferies</p> <p>Outcome: New information and products that enhance the productivity, competitiveness and environmental sustainability of Australian grain growers and benefit the industry and wider community, through planning, managing and implementing investments in grains research and development.</p>
<p>Great Barrier Reef Marine Park Authority^(c) Chief Executive Officer: Mr Josh Thomas</p> <p>Outcome: The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.</p>
<p>Murray-Darling Basin Authority^(a) Chief Executive Officer: Mr Phillip Glyde</p> <p>Outcome: Equitable and sustainable use of the Murray-Darling Basin by governments and the community including through development and implementation of a Basin Plan, operation of the River Murray system, shared natural resource management programs, research, information and advice.</p>

Figure 1: Agriculture, Water and Environment Portfolio Structure (continued)

<p>Regional Investment Corporation^(a) Chief Executive Officer: Mr Bruce King</p> <p>Outcome: Encourage growth, investment and resilience in Australian farm businesses and rural and regional communities by delivering the Commonwealth's farm business concessional loans and the National Water Infrastructure Loan Facility.</p>
<p>Sydney Harbour Federation Trust^(a) Executive Director: Ms Mary Darwell</p> <p>Outcome: Enhanced appreciation and understanding of the natural and cultural values of Sydney for all visitors, through the remediation, conservation and adaptive re-use of, and access to, Trust lands on Sydney Harbour.</p>
<p>Wine Australia^(a) Chief Executive Officer: Mr Andreas Clark</p> <p>Outcome: Foster and enable a competitive Australian wine industry by investing in research and development, building markets, disseminating knowledge and ensuring compliance.</p>

(a) 'Corporate Commonwealth Entity' (CCE) as defined under the *Public Governance, Performance and Accountability Act 2013*.

(b) 'Non-corporate Commonwealth Entity' (NCCE) as defined under the *Public Governance, Performance and Accountability Act 2013*.

(c) 'Executive Agency' as defined under the *Public Service Act 1999*.

Other industry-owned and not-for-profit companies related to the portfolio

Australian industry-owned companies are independent corporate entities, established under specific legislation with expertise-based boards. The company members appoint the directors of the board. Companies are accountable to the Minister for Agriculture through legislation and statutory funding agreements and are entitled to receive industry levies and matching Australian Government funding for eligible research and development (R&D). These entities report outside of the general government sector.

The following industry-owned companies provide R&D and marketing services:

- Australian Eggs Limited;
- Australian Livestock Export Corporation Limited;
- Australian Meat Processor Corporation Limited;
- Australian Pork Limited;
- Australian Wool Innovation Limited;
- Dairy Australia Limited;
- Forest and Wood Products Australia Limited;
- Horticulture Innovation Australia Limited;
- Meat and Livestock Australia Limited; and
- Sugar Research Australia Limited.

The Australian Government provides funding to the following not-for-profit, portfolio-related companies:

- Animal Health Australia;
- Landcare Australia Limited; and
- Plant Health Australia Limited.

ENTITY ADDITIONAL ESTIMATES STATEMENTS

DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT

SECTION 1: ENTITY OVERVIEW AND RESOURCES	15
1.1 Strategic direction statement.....	15
1.2 Entity resource statement.....	18
1.3 Entity measures.....	24
1.4 Additional estimates, resourcing and variations to outcomes	35
1.5 Breakdown of additional estimates by Appropriation Bill	48
SECTION 2: REVISIONS TO OUTCOMES AND PLANNED PERFORMANCE	51
2.1 Changes to outcome and program structures.....	51
2.2 Budgeted expenses and performance for Outcome 1	55
2.3 Budgeted expenses and performance for Outcome 2	61
2.4 Budgeted expenses and performance for Outcome 3	63
2.5 Budgeted expenses and performance for Outcome 4	74
2.6 Budgeted expenses and performance for Outcome 5	80
2.7 Budgeted expenses and performance for Outcome 6	84
2.8 Budgeted expenses and performance for Outcome 7	87
SECTION 3: SPECIAL ACCOUNT FLOWS AND BUDGETED FINANCIAL STATEMENTS	90
3.1 Special account flows.....	90
3.2 Budgeted financial statements	93

DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The strategic direction of the Department of Agriculture, Water and the Environment is largely unchanged since the 2019–20 PBS for the former Department of Agriculture and Water Resources and Department of the Environment and Energy.

The creation of the new department has resulted in three outcomes from the former Department of Agriculture and Water Resources combining with two outcomes from the former Department of the Environment and Energy, as referred to in figure 1.

The following text outlines decisions of the Government since the 2019–20 Budget.

Outcome 1: Conserve, protect and sustainably manage Australia’s biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.

The Government is taking action on recycling and waste to ensure a sustainable future for Australia by providing \$15.1 million over two years to deliver a ban on the export of waste plastic, paper, glass and tyres, while building Australia’s capacity to generate high value commodities and associated demand. The Government is also creating a \$20 million Product Stewardship Fund to support small and medium sized projects to develop product stewardship schemes and improve recycling rates of new and existing schemes.

\$40.7 million will be provided to support short-term congestion busting measures in environment and heritage assessment and approval processes, and digital transformation of environmental assessments. This will reduce the administrative burden on businesses and deliver positive outcomes to the economy and the environment.

Outcome 2: Advance Australia’s strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.

The Government is making unprecedented investments in Antarctica that are vital to Australia’s longer-term strategic interests in the region and to reinforce Australia’s position as a leading Antarctic nation. This includes \$58.8 million to support the final investment decision on the construction of Antarctica’s first paved runway near Davis research station, by funding environmental assessments and more detailed technical studies. \$6.8 million will also be spent to support the establishment of Australia’s deep field traverse capability and delivering the globally significant Million Year Ice Core.

Outcome 3: More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.

The Government is providing an additional \$1.3 billion over four years to support farmers and communities in drought. These measures provide immediate action for those in drought, support for wider drought-affected communities and support for long-term resilience and preparedness. Another \$36.2 million has been allocated to permanently increase the Farm Household Allowance asset test threshold to \$5 million, increasing the availability of the payment to farmers with larger farm asset holdings and limited income.

The Government is also investing a further \$67.4 million to strengthen and showcase the agriculture and fisheries sectors. Funding includes \$20 million over two years to establish the Regional Agricultural Show Development Grants program to support regional show societies to upgrade and maintain existing infrastructure or build new infrastructure. The Government will provide \$10 million over three years to better educate Australian students about agriculture and \$3.5 million over four years for a new National Farm Safety Education Fund. Another \$20 million will support local councils to improve, maintain or build new boating, marine rescue, fishing and camping facilities and \$8 million will be spent to support non-government organisations to restore marine and estuarine habitats and ensure the health of fisheries and fish stocks.

The Government is also providing \$25.9 million over three years to trial a horticultural netting program to improve resilience on farms across New South Wales, Queensland, South Australia, Victoria and Western Australia.

Outcome 4: Safeguard Australia’s animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.

The Government has committed \$66.6 million over two years to address the biosecurity risk posed by African swine fever. The funding will increase screening at Australia’s international airports and mail centres to increase detection capability, and strengthen global and industry preparedness.

The Government is also investing \$29.2 million over four years to streamline export processes by completing the delivery of a digital export certification management system, which will provide a modern and secure approach to assuring that produce meets importing country requirements.

Outcome 5: Improve the health of rivers and freshwater ecosystems and water use efficiency through implementing water reforms, and ensuring enhanced sustainability, efficiency and productivity in the management and use of water resources.

Under the Water for Fodder program, the Government is providing funding to the South Australian Government to secure up to 100 gigalitres of water for farmers in the Murray-Darling Basin to grow fodder, silage and pasture at a discounted rate.

The Government is investing \$7.6 million over four years to establish the Office of the Inspector-General of Murray-Darling Basin Water Resources. The Inspector-General will improve transparency, accountability and community confidence in the delivery of the Murray-Darling Basin Plan.

1.2 ENTITY RESOURCE STATEMENT

These tables detail the resourcing for the Department of Agriculture, Water and the Environment at 2019–20 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019–20 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2019–20, Special Appropriations and Special Accounts.

Table 1.1: Department of Agriculture, Water and the Environment (DAWE) – Resource Statement as at 2019–20 Additional Estimates – February 2020

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2019–20
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
<u>Departmental</u>				
Annual appropriations – ordinary annual services^(a)				
Departmental appropriation	403,939	441,902	25,634	467,536
Prior year appropriations available ^(b)	62,744	52,930	-	52,930
Section 74 retained revenue receipts ^(c)	47,219	38,442	(8,377)	30,065
Departmental capital budget ^(d)	24,478	58,488	-	58,488
Section 75 transfers to Department of Industry, Science, Energy and Resources (DISER)	-	(57,832)	-	(57,832)
<u>Section 75 transfers from Department of Agriculture</u>				
Departmental appropriation	391,812	394,986	17,726	412,712
Prior year appropriations available ^(e)	51,094	69,064	-	69,064
Section 74 external revenue ^(c)	13,123	13,651	-	13,651
Departmental capital budget ^(d)	9,824	9,793	50	9,843
Annual appropriations – other services – non-operating^(f)				
Prior year appropriation ^(b)	113,959	34,710	-	34,710
Equity injections	86,249	114,263	4,067	118,330
<u>Section 75 transfers from Department of Agriculture</u>				
Prior year appropriation ^(e)	16,390	520	-	520
Equity injections	7,273	5,123	8,789	13,912
Prior year appropriation act repealed	(2,959)	-	-	-
Total departmental annual appropriations	1,225,145	1,176,040	47,889	1,223,929

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2019–20 Additional Estimates – February 2020 (continued)

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
<u>Departmental</u>				
Special accounts^(g)				
Opening balance	13,603	10,140	-	10,140
Internal transfers	4,947	4,306	-	4,306
Non-appropriation receipts	2,961	-	3,474	3,474
Section 75 transfers to DISER	-	(14,446)	(3,474)	(17,920)
<u>Section 75 transfers from Department of Agriculture</u>				
Opening balance	30,087	35,288	-	35,288
Appropriation receipts ^(h)	130,286	110,348	(11,062)	99,286
Non-appropriation receipts	425,466	426,663	14,053	440,716
Total special account	607,350	572,299	2,991	575,290
<i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	(4,947)	(4,306)	-	(4,306)
<u>Section 75 transfers from Department of Agriculture 'same as above'</u>	(130,286)	(110,348)	11,062	(99,286)
Total departmental resourcing	1,697,262	1,633,685	61,942	1,695,627
<u>Administered</u>				
Annual appropriations – ordinary annual services^(a)				
Outcome 1	341,968	355,217	17,312	372,529
Outcome 6 [Previously Outcome 2]	2,789	1,950	-	1,950
Outcome 7 [Previously Outcome 4]	43,293	40,640	-	40,640
Prior year appropriations available ^(b)	211,930	-	-	-
Payments to corporate entities	49,901	48,673	-	48,673
Section 75 transfers to DISER	-	(28,374)	-	(28,374)
<u>Section 75 transfers from Department of Agriculture</u>				
Outcome 3 [Previously Outcome 1]	122,149	139,374	4,719	144,093
Outcome 4 [Previously Outcome 2]	41,706	33,367	743	34,110
Outcome 5 [Previously Outcome 3]	290,561	168,796	-	168,796
Prior year appropriations available ^(e)	137,451	365,948	-	365,948
Section 74 external revenue ^(c)	15,408	-	-	-
Section 51 determinations ^(f)	(14,766)	-	-	-

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2019–20 Additional Estimates – February 2020 (continued)

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
Annual appropriations – other services – non-operating^(f)				
Administered assets and liabilities	-	138,000	-	138,000
Payments to corporate entities	181	2,055	-	2,055
Section 75 transfers to DISER	-	(138,000)	-	(138,000)
<u>Section 75 transfers from Department of Agriculture</u>				
Prior year appropriations available ^(e)	446,039	898,402	-	898,402
Administered assets and liabilities	715,478	500,000	235,000	735,000
Prior year appropriations acts repealed	(69,103)	-	-	-
Total administered annual appropriations	2,334,985	2,526,048	257,774	2,783,822
Total administered special appropriations	171,540	254,804	-	254,804
Section 75 transfers to DISER	-	(108,704)	-	(108,704)
<u>Section 75 transfers from Department of Agriculture</u>				
Total administered special appropriations	989,716	903,466	30,138	933,604
Special accounts^(g)				
Opening balance	6,780,463	6,263,040	-	6,263,040
Appropriation receipts ^(h)	271,175	258,152	5,500	263,652
Non-appropriation receipts	21,558	18,257	(2,398)	15,859
Section 75 transfers to DISER	-	(5,059,000)	-	(5,059,000)
<u>Section 75 transfers from Department of Agriculture</u>				
Opening balance	589,698	901,073	-	901,073
Appropriation receipts ^(h)	320,000	350,196	-	350,196
Non-appropriation receipts	2,484	2,276	-	2,276
Total special account receipts	7,985,378	2,733,994	3,102	2,737,096
<i>1. less administered appropriations drawn from annual appropriations and credited to special accounts</i>	(271,175)	(258,152)	(5,500)	(263,652)
<i>2. less payments to corporate entities from annual/special appropriations⁽ⁱ⁾</i>	(221,582)	(305,432)	-	(305,432)
<i>3. less special account balances for corporate entities</i>	(6,279,000)	-	-	-
<u>Section 75 transfers from Department of Agriculture</u>				
'same as number 1 above'	(218)	(196)	-	(196)
'same as number 2 above' ^(j)	(342,881)	(364,401)	5,572	(358,829)
Total administered resourcing	4,366,763	5,381,427	291,086	5,672,513
Total resourcing for DAWE	6,064,025	7,015,112	353,028	7,368,140

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2019–20 Additional Estimates – February 2020 (continued)

	2018–19	2019–20
Average staffing level (number)	1,888	1,800
Section 75 transfer to DISER	-	(213)
<u>Section 75 transfers from Department of Agriculture</u>	2018–19	2019–20
Average staffing level (number)	4,403	4,439
	2018–19	2019–20
Total average staffing level (number)	6,291	6,026

- (a) *Appropriation Act (No. 1) 2019–20* and *Appropriation Bill (No. 3) 2019–20*.
 (b) Excludes \$28.355 million subject to administrative quarantine by the Department of Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
 (c) Estimated external revenue under section 74 of the PGPA Act.
 (d) Departmental capital budgets are not separately identified in the Appropriation Bills 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) Excludes \$14.766 million subject to administrative quarantine by the Department of Finance or withheld under section 51 of the PGPA Act.
 (f) *Appropriation Act (No. 2) 2019–20* and *Appropriation Bill (No. 4) 2019–20*.
 (g) Excludes 'Special Public Money' held in accounts like Other Trust Monies accounts (OTM), Services for Other Government and Non-agency Bodies accounts (SOG) or Services for Other Entities and Trust Monies accounts (SOETM). For further information on special accounts see Table 3.1.
 (h) Amounts credited to the special account(s) from the department's annual appropriations or crediting provisions in special account acts.
 (i) A direction under section 51 of the PGPA Act, withholds access to appropriated funds resulting in a 'loss of control' for the entity over relevant amounts, for example Government decisions, movements of funds, reallocations or reclassifications.
 (j) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

The Department of Agriculture, Water and Environment has received \$2.875 billion under a section 75 determination.

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

Please note: All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2019–20 Additional Estimates – February 2020 (continued)

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
Payments made to other entities for the provision of services	12,308	15,416	-	15,416
<u>Section 75 transfers from Department of Agriculture</u>				
Payments made by other entities on behalf of Department of Agriculture	112,381	59,713	43,806	103,519
Payments made to other entities for the provision of services (disclosed above)	30,922	61,383	42	61,425
Receipts received from other entities for the provision of services (disclosed above in section 74 external revenue section above)	17,426	6,770	-	6,770
<u>Draw-downs made on behalf of corporate entities within the portfolio</u>				
Director of National Parks				
Administered Appropriation Bill (No. 3)	47,438	45,805	-	45,805
Administered Appropriation Act (No. 2)	181	355	-	355
Sydney Harbour Federation Trust				
Administered Appropriation Act (No. 2)	-	1,700	-	1,700
Australian Renewable Energy Agency ^(k)				
Administered Appropriation Act (No. 1)	2,463	2,868	-	2,868
Special Appropriation	171,500	279,093	-	279,093
Clean Energy Finance Corporation				
Special Appropriation	600,000	620,000	-	620,000
<u>Section 75 transfers to DISER</u>				
Australian Renewable Energy Agency ^(k)				
Special Appropriation	-	(133,093)	-	(133,093)
Clean Energy Finance Corporation				
Special Appropriation	-	(360,000)	-	(360,000)
<u>Section 75 transfers from Department of Agriculture</u>				
Australian Pesticides and Veterinary Medicines Authority				
Administered Appropriation Act (No. 1)	2,106	1,606	-	1,606
Relocation of the APVMA				
Administered Appropriation Act (No. 1)	23,296	4,089	-	4,089
Murray-Darling Basin Authority				
Administered Appropriation Act (No. 1)	94,200	75,244	-	75,244
Administered Appropriation Act (No. 2)	-	7,425	-	7,425
Regional Investment Corporation				
Administered Appropriation Act (No. 1)	12,555	15,414	63	15,477
<u>Total draw-down on behalf of corporate entities within the portfolio</u>	953,739	560,506	63	560,569

(k) Includes a re-profiling of Special Appropriation funding paid to the Australian Renewable Energy Agency due to fluctuations in the timing of grant payments by the agency.

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2019–20 Additional Estimates – February 2020 (continued)

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
Payments made to corporate entities within the portfolio				
<u>Section 75 transfers from Department of Agriculture</u>				
AgriFutures Australia				
<i>Administered Appropriation Act (No. 1)</i>	11,479	10,220	-	10,220
Special Appropriation	10,449	19,517	-	19,517
Australian Pesticides and Veterinary Medicines Authority				
<i>Administered Appropriation Act (No. 1)</i>	130	133	-	133
Special Appropriation	32,758	28,630	4,779	33,409
Cotton R&D Corporation				
Special Appropriation	17,375	11,678	(5,313)	6,365
Fisheries R&D Corporation				
<i>Administered Appropriation Act (No. 1)</i>	1,015	-	-	-
Special Appropriation	24,655	24,607	-	24,607
Grains R&D Corporation				
Special Appropriation	183,669	199,004	(5,087)	193,917
Murray-Darling Basin Authority				
<i>Administered Appropriation Act (No. 1)</i>	12,006	11,518	647	12,165
Wine Australia				
<i>Administered Appropriation Act (No. 1)</i>	15,924	26,062	-	26,062
Special Appropriation	33,421	33,032	(598)	32,434
Total payments made to corporate entities within the portfolio	342,881	364,401	(5,572)	358,829

1.3 ENTITY MEASURES

Table 1.2 and 1.3 summarises new Government measures taken since the 2019–20 Budget. The tables are split into revenue, expense and capital measures, with the affected program identified. The tables are separated by the former departments so that the reader can easily identify measures relating to agriculture or environment.

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Environment

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Revenue measures					
2019–20 MYEFO ^(a) and Additional Estimates					
Cost recovery for the national standard for the environment risk management of industry chemicals	1.6				
Administered revenues		-	-	2,900	3,045
Departmental revenues		-	-	-	-
Total		-	-	2,900	3,045
Great Barrier Reef Marine Park Authority ^(b)					
National Education Centre for the Great Barrier Reef – refurbishment	O1				
Administered revenues		-	-	-	-
Departmental revenues		-	(900)	(400)	-
Total		-	(900)	(400)	-
Total revenue measures					
Administered		-	-	2,900	3,045
Departmental		-	(900)	(400)	-
Total		-	(900)	2,500	3,045
Expense measures					
Election Commitments ^(c)					
Efficiency Dividend – extension ^(d)	O1 & O2				
Administered expenses		-	-	-	-
Departmental expenses		(1,568)	(4,741)	(6,203)	(6,198)
Total		(1,568)	(4,741)	(6,203)	(6,198)
Product Stewardship Investment Fund – establishment	1.6				
Administered expenses		2,623	5,738	5,795	4,847
Departmental expenses		377	262	205	153
Total		3,000	6,000	6,000	5,000
Taking Forward a Ban on the Export of Waste	1.6				
Administered expenses		-	-	-	-
Departmental expenses		6,220	8,793	-	-
Total		6,220	8,793	-	-

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Environment (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures					
2019–20 MYEFO^(a) and Additional Estimates					
Asia Pacific Rainforest Summit and International Partnerships for Blue Carbon	1.1				
Administered expenses		-	-	-	-
Departmental expenses		519	-	-	-
Total		519	-	-	-
Bushfire Response Package – Bushfire Wildlife Recovery Program	1.1				
Administered expenses		13,500	23,500	-	-
Departmental expenses		1,816	1,630	-	-
Total		15,316	25,130	-	-
Busting Congestion in the Environmental Assessment Process	1.5				
Administered expenses		-	-	-	-
Departmental expenses		7,506	17,530	-	-
Total		7,506	17,530	-	-
Cost recovery for the national standard for the environment risk management of industry chemicals	1.6				
Administered expenses		-	-	-	-
Departmental expenses		401	1,192	1,250	1,252
Total		401	1,192	1,250	1,252
Funding for the Climate Change Authority and Research on the Environment	1.1 & 1.6				
Administered expenses		2,122	-	-	-
Departmental expenses		878	-	-	-
Total		3,000	-	-	-
New Deregulation Agenda	1.5				
Administered expenses		-	-	-	-
Departmental expenses		613	1,379	1,353	-
Total		613	1,379	1,353	-
Strengthening the Australian Antarctic Program	2.1				
Administered expenses		-	-	-	-
Departmental expenses		10,431	28,235	20,141	-
Total		10,431	28,235	20,141	-
Bureau of Meteorology^(e)					
Disaster Preparedness Initiatives	O1				
Administered expenses		-	-	-	-
Departmental expenses		-	3,000	-	-
Total		-	3,000	-	-
Great Barrier Reef Marine Park Authority^(b)					
National Education Centre for the Great Barrier Reef – refurbishment	O1				
Administered expenses		-	-	-	-
Departmental expenses		-	700	3,200	2,100
Total		-	700	3,200	2,100
Total expense measures^(f)					
Administered		18,245	29,238	5,795	4,847
Departmental		27,193	57,980	19,946	(2,693)
Total		45,438	87,218	25,741	2,154

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Environment (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Capital measures					
Election Commitments ^(c)					
Efficiency Dividend – extension ^(d)	1.3 & 1.4				
Administered capital		-	-	-	-
Departmental capital		(284)	(917)	(1,303)	(1,391)
Total		(284)	(917)	(1,303)	(1,391)
2019–20 MYEFO ^(a) and Additional Estimates					
Cost recovery for the national standard for the environment risk management of industry chemicals	1.6				
Administered capital		-	-	-	-
Departmental capital		1,897	-	-	-
Total		1,897	-	-	-
New Deregulation Agenda	1.5				
Administered capital		-	-	-	-
Departmental capital		1,520	6,281	4,511	-
Total		1,520	6,281	4,511	-
Strengthening the Australian Antarctic Program	2.1				
Administered capital		-	-	-	-
Departmental capital		650	6,288	-	-
Total		650	6,288	-	-
Great Barrier Reef Marine Park Authority ^(b)					
National Education Centre for the Great Barrier Reef – refurbishment	O1				
Administered capital		-	-	-	-
Departmental capital		7,400	8,100	2,900	2,100
Total		7,400	8,100	2,900	2,100
Total capital measures					
Administered		-	-	-	-
Departmental		11,183	19,752	6,108	709
Total		11,183	19,752	6,108	709

(a) These measures were published in 2019–20 MYEFO under the Environment and Energy portfolio.

(b) Funding for this measure passes through the department to the Great Barrier Reef Marine Park Authority.

(c) These measures were announced during the 2019 election, with details published at www.electioncostings.gov.au under the Environment and Energy portfolio.

(d) The lead entity for this measure is the Department of Finance. The measure was announced during the 2019 election, with details published at www.electioncostings.gov.au under the Finance portfolio.

(e) Funding for this measure passes through the department to the Bureau of Meteorology.

(f) The totals do not reconcile to additional appropriations provided through Appropriation Bills (No. 3) and (No. 4) as appropriation for 2019 election commitments has already been provided through Appropriation Acts (No. 1) and (No. 2) 2019–20.

Prepared on a Government Financial Statistics (fiscal) basis

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Revenue measures					
<i>Pre-election Economic and Fiscal Outlook (PEFO) 2019^(a)</i>					
<i>Regional Investment Corporation</i>					
Agristarter Loan – assisting people to buy their first farm and supporting succession arrangements within farming families ^{(b),(c)}					
	3.11				
Administered revenues		-	-	-	-
Departmental revenues		-	-	-	-
Total		-	-	-	-
<i>2019–20 MYEFO^(d) and Additional Estimates</i>					
<u>Biosecurity Services – increased cost recovery and not proceeding with original imports levy^(e)</u>					
Biosecurity Imports Levy					
	4.1				
Administered revenues		(95,000)	(120,000)	(125,000)	(130,000)
Departmental revenues		-	-	-	-
Total		(95,000)	(120,000)	(125,000)	(130,000)
Additional Cost Recovery ^(e)					
	4.1				
Administered revenues		-	-	-	-
Departmental revenues		11,062	26,111	25,989	22,926
Total		11,062	26,111	25,989	22,926
Other Measures					
Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought					
	3.11				
Administered revenues		1,798	1,889	3,109	7,819
Departmental revenues		-	-	-	-
Total		1,798	1,889	3,109	7,819
Primary Industries – Changes to Agricultural Production Levies ^(f)					
	3.6, 3.9 & 4.2				
Administered revenues		(16,800)	(16,540)	(17,240)	(17,740)
Departmental revenues		-	-	-	-
Total		(16,800)	(16,540)	(17,240)	(17,740)
Total revenue measures^(g)					
Administered		(110,002)	(134,651)	(139,131)	(139,921)
Departmental		11,062	26,111	25,989	22,926
Total		(98,940)	(108,540)	(113,142)	(116,995)

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures					
PEFO 2019 ^(a)					
Energy Assistance Payment – extension to additional payments ^(h)	3.12				
Administered expenses		1	-	-	-
Departmental expenses		-	-	-	-
Total		1	-	-	-
Extending the scope of the FarmHub program ^(c)	3.12				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Response to Fish Deaths in the Murray-Darling Basin ^(c)	5.1				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Regional Investment Corporation					
Agristarter Loan – assisting people to buy their first farm and supporting succession arrangements within farming families ^(b)	3.11				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Election Commitments ⁽ⁱ⁾					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Communities Combating Pests and Weeds – expansion	3.11				
Administered expenses		3,000	7,000	-	-
Departmental expenses		-	-	-	-
Total		3,000	7,000	-	-
Rural Financial Counselling for Drought Affected Small Businesses	3.12				
Administered expenses		7,000	-	-	-
Departmental expenses		-	-	-	-
Total		7,000	-	-	-
Other Measures					
Efficiency Dividend – extension ^(j)	O3, O4 & O5				
Administered expenses		-	-	-	-
Departmental expenses		(1,862)	(5,877)	(7,715)	(7,609)
Total		(1,862)	(5,877)	(7,715)	(7,609)
Farm Household Allowance – permanently maintain the farm assets value limit at \$5 million	3.12				
Administered expenses		2,500	6,700	11,200	15,800
Departmental expenses		-	-	-	-
Total		2,500	6,700	11,200	15,800

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures (continued)					
<i>Election Commitments^(j)</i>					
<u>Strengthening and Showcasing the Agriculture and Fisheries Sectors</u>					
Capacity Building for Fisheries Representatives	3.4				
Administered expenses		100	100	100	100
Departmental expenses		-	-	-	-
Total		100	100	100	100
Educating Kids about Agriculture	3.10				
Administered expenses		2,000	4,000	4,000	-
Departmental expenses		-	-	-	-
Total		2,000	4,000	4,000	-
Fishing Habitat Restoration	3.4				
Administered expenses		2,000	2,000	2,000	2,000
Departmental expenses		-	-	-	-
Total		2,000	2,000	2,000	2,000
Further Support for the Australian Dairy Industry	3.8				
Administered expenses		300	400	250	-
Departmental expenses		-	-	-	-
Total		300	400	250	-
National Farm Safety Education Fund	3.10				
Administered expenses		500	1,000	1,000	1,000
Departmental expenses		-	-	-	-
Total		500	1,000	1,000	1,000
Promoting the Importance of Bees to Agricultural Production	3.10				
Administered expenses		750	750	-	-
Departmental expenses		-	-	-	-
Total		750	750	-	-
Recreational Fishing and Camping Facilities Grant Program ^(k)	3.4				
Administered expenses		5,000	5,000	5,000	5,000
Departmental expenses		-	-	-	-
Total		5,000	5,000	5,000	5,000
Regional Agricultural Show Development Program	3.10				
Administered expenses		5,000	15,000	-	-
Departmental expenses		-	-	-	-
Total		5,000	15,000	-	-
Starting Farm Co-operatives Program	3.10				
Administered expenses		1,500	1,500	-	-
Departmental expenses		-	-	-	-
Total		1,500	1,500	-	-
<i>Murray-Darling Basin Authority</i>					
Efficiency Dividend – extension ^(j)	1.1				
Administered expenses		-	-	-	-
Departmental expenses		(384)	(689)	(794)	(762)
Total		(384)	(689)	(794)	(762)

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures (continued)					
2019–20 MYEFO^(d) and Additional Estimates					
<u>Biosecurity Services – increased cost recovery and not proceeding with original imports levy^(e)</u>					
Biosecurity Services – increased cost recovery and not proceeding with original imports levy ^(e)	O4				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-
Priorities for Australia's Biosecurity System – Contingency Funding ^(f)	4.1				
Administered expenses		(1,000)	(1,000)	(1,000)	(1,000)
Departmental expenses		-	-	-	-
Total		(1,000)	(1,000)	(1,000)	(1,000)
Stronger Farmers, Stronger Economy – improvements to access premium markets – improve biosecurity	4.1				
Administered expenses		(880)	(1,525)	(1,550)	(1,550)
Departmental expenses		(1,857)	(6,736)	(6,947)	(6,994)
Total		(2,737)	(8,261)	(8,497)	(8,544)
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Farm Household Allowance – Supplementary Payment	3.12				
Administered expenses		11,832	-	-	-
Departmental expenses		-	-	-	-
Total		11,832	-	-	-
Future Drought Fund – Administration Costs	3.11				
Administered expenses		382	57	57	179
Departmental expenses		1,365	1,894	2,295	2,674
Total		1,747	1,951	2,352	2,853
Redesign of Farm Household Allowance	3.12				
Administered expenses		921	16,995	22,905	26,339
Departmental expenses		-	-	-	-
Total		921	16,995	22,905	26,339
Rural Financial Counselling for Drought Affected Small Businesses ^(m)	3.12				
Administered expenses		(1,048)	1,048	-	-
Departmental expenses		-	-	-	-
Total		(1,048)	1,048	-	-
South Australian Dog Fence – Australian Government Contribution ⁽ⁿ⁾	3.2				
Administered expenses		2,000	3,000	3,000	1,000
Departmental expenses		-	-	-	-
Total		2,000	3,000	3,000	1,000
Small Business Loans Through the Regional Investment Corporation	3.11				
Administered expenses		24,470	59,053	59,053	59,053
Departmental expenses		-	-	-	-
Total		24,470	59,053	59,053	59,053

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures (continued)					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought (continued)</u>					
Water for Fodder ^(o)	5.1				
Administered expenses		-	-	-	-
Departmental expenses		1,666	2,241	-	-
Total		1,666	2,241	-	-
Other Measures					
African Swine Fever Response Package	O4				
Administered expenses		-	-	-	-
Departmental expenses		22,396	38,956	-	-
Total		22,396	38,956	-	-
Bushfire Response Package – Rural Financial Counselling Services	3.12				
Administered expenses		3,750	7,500	3,750	-
Departmental expenses		-	-	-	-
Total		3,750	7,500	3,750	-
Horticultural Netting Program – trial	3.10				
Administered expenses		5,582	12,059	5,682	-
Departmental expenses		893	891	793	-
Total		6,475	12,950	6,475	-
Inspector-General of Murray-Darling Basin Water Resources – establishment	5.1				
Administered expenses		(1,476)	(1,877)	(2,124)	(2,168)
Departmental expenses		1,476	1,877	2,124	2,168
Total		-	-	-	-
New Deregulation Agenda	4.1				
Administered expenses		1,850	1,550	1,550	1,300
Departmental expenses		1,262	3,368	3,306	2,140
Total		3,112	4,918	4,856	3,440
Primary Industries – Changes to Agricultural Production Levies ^(f)	3.6, 3.9 & 4.2				
Administered expenses		(16,900)	(16,780)	(17,480)	(18,080)
Departmental expenses		-	-	-	-
Total		(16,900)	(16,780)	(17,480)	(18,080)
Regional Investment Corporation					
Small Business Loans Through the Regional Investment Corporation ^(b)	3.11				
Administered expenses		63	1,712	1,785	4,834
Departmental expenses		-	-	-	-
Total		63	1,712	1,785	4,834
Total expense measures^(g)					
Administered		59,197	125,242	99,178	93,807
Departmental		24,955	35,925	(6,938)	(8,383)
Total		84,152	161,167	92,240	85,424

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Capital measures					
Election Commitments^(f)					
Efficiency Dividend – extension ^(f)					
Administered capital	O3 & O4	-	-	-	-
Departmental capital		(50)	(150)	(200)	(202)
Total		(50)	(150)	(200)	(202)
2019–20 MYEFO^(d) and Additional Estimates					
African Swine Fever Response Package	O4				
Administered capital		-	-	-	-
Departmental capital		5,100	120	-	-
Total		5,100	120	-	-
New Deregulation Agenda	4.1				
Administered capital		-	-	-	-
Departmental capital		3,689	9,999	8,283	2,430
Total		3,689	9,999	8,283	2,430
Total capital measures^(g)					
Administered		-	-	-	-
Departmental		8,739	9,969	8,083	2,228
Total		8,739	9,969	8,083	2,228

(a) These measures were published in the 2019 Pre-election Economic and Fiscal Outlook under the Agriculture and Water Resources portfolio.

(b) Funding for this measure passes through the department to the Regional Investment Corporation.

(c) This measure is being funded from within existing resources.

(d) These measures were published in the 2019–20 MYEFO under the Agriculture portfolio.

(e) The measure Biosecurity Services – increased cost recovery and not proceeding with original imports levy comprises a reduction in departmental appropriation and a matching increase in departmental revenue.

Continued on following pages

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

(f) The measure Primary Industries – Changes to agricultural production levies appears under revenue and expense measure headings. These changes are made at the request of the relevant industry. The measure comprises:

Title	Treatment	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
Citrus	1. From 1 January 2020, the Government will increase the Emergency Plant Pest Response component of the citrus levy and export charge from nil to \$1.05 per tonne for oranges and other citrus sold in bulk, and from nil to 2.1 cents per box for oranges and other citrus not sold in bulk, at the request of Citrus Australia Limited (CAL). The funds raised will be used to reimburse the Government for costs paid on behalf of industry in relation to the response to citrus canker in the Northern Territory and Western Australia.	400	800	800	800	800
	<i>Total revenue impact</i>	400	800	800	800	800
	<i>Total expense impact</i>	400	800	800	800	800
Dairy Cattle	1. From 1 July 2020, the Government will introduce a statutory dairy cattle export charge at a rate of \$6 per head, comprising a marketing component of \$5 per head and an research and development (R&D) component of \$1 per head. The Australian Livestock Exporters' Council asked the Government to consider a proposal for a mandatory export charge to replace the current voluntary charge, which is not raising sufficient funds to deliver LiveCorp's Dairy Cattle Export Program. The export charge creates a Commonwealth matching obligation in respect of R&D expenditure.	-	-	-	-	-
	<i>Total revenue impact</i>	-	360	360	360	360
	<i>Total expense impact</i>	-	420	420	420	420
Farmed Prawns	1. From 1 January 2020, the Government will introduce a white spot disease repayment levy and export charge component on farmed prawns at a rate of 3.01 cents per kilogram, as agreed with the Australian Prawn Farmers Association. The funds raised will form industry's contribution to the assistance package for prawn farmers affected by white spot disease in the Logan River area of Queensland.	100	300	300	400	500
	<i>Total revenue impact</i>	100	300	300	400	500
	<i>Total expense impact</i>	-	-	-	-	-
Wool	1. From the 1 July 2019, the Government decreased the marketing and R&D component of the wool levy and export charge from 2 per cent to 1.5 per cent of the sale or free-on-board value. This change was made in response to wool producers' requests following the outcome of the poll conducted in 2018.	(17,300)	(18,000)	(18,700)	(19,300)	(19,300)
	<i>Total revenue impact</i>	(17,300)	(18,000)	(18,700)	(19,300)	(19,300)
	<i>Total expense impact</i>	(17,300)	(18,000)	(18,700)	(19,300)	(19,300)
Total changes to agricultural production levies – Revenue		(16,800)	(16,540)	(17,240)	(17,740)	(17,640)
Total changes to agricultural production levies – Expense		(16,900)	(16,780)	(17,480)	(18,080)	(18,080)

Continued on following page

Table 1.3: Department of Agriculture, Water and the Environment – measures since 2019–20 Budget – Agriculture and Water (continued)

- (g) The totals do not reconcile to additional appropriations provided through Appropriation Bills (No. 3) and (No. 4) as appropriation for 2019 election commitments has already been provided through *Appropriation Acts (No. 1) and (No. 2) 2019–20*.
- (h) The lead entity for this measure is the Department of Social Services. The measure description appears in 2019 PEFO under the Social Services portfolio.
- (i) These measures were announced during the 2019 election, with details published at www.electioncostings.gov.au under the Agriculture and Water Resources portfolio.
- (j) The lead entity for this measure is the Department of Finance. The measure was announced during the 2019 election, with details published at www.electioncostings.gov.au under the Finance portfolio.
- (k) This measure has been reclassified to be funded under the Federal Financial Relations Framework, which is administered by the Department of the Treasury.
- (l) This measure also includes a reduction to the National Partnership on Pest and Disease Preparedness and Response Programs (SPP188), which is administered by the Department of the Treasury.
- (m) This measure was to re-profile funding for the 2019 election commitment of the same name.
- (n) This measure has been reclassified to be funded under the Federal Financial Relations Framework, which is administered by the Department of the Treasury.
- (o) This measure was published as nfp at 2019–20 MYEFO due to commercial-in-confidence sensitivities, however it has since been announced.

Prepared on a Government Financial Statistics (fiscal) basis

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail changes in resourcing for the Department of Agriculture, Water and the Environment at Additional Estimates, by outcome. The tables show variations since the 2019–20 Budget due to new measures (as per Table 1.2 and 1.3) and variations due to other factors, such as movements of funds, reclassifications, reallocations and adjustments due to the efficiency dividend and changes in economic parameters.

The following tables are separated by the former departments so that the reader can easily identify whether measures and other variations relate to agriculture or environment. There is a separate table for each set of announcements since the 2019–20 Budget, comprising the 2019 Pre-election Economic and Fiscal Outlook (PEFO), 2019 Election Commitments, the 2019–20 Mid-Year Economic and Fiscal Outlook (MYEFO) and 2019–20 Additional Estimates.

Additional Estimates and other variations to outcomes since 2019–20 Budget – Environment

Table 1.4: Election Commitments

Outcome 1 – Departmental	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Efficiency Dividend – extension	(810)	(2,232)	(2,705)	(2,590)
Net impact on appropriations for Outcome 1 (departmental)	(810)	(2,232)	(2,705)	(2,590)
Outcome 2 – Departmental	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Efficiency Dividend – extension	(758)	(2,509)	(3,498)	(3,608)
Net impact on appropriations for Outcome 2 (departmental)	(758)	(2,509)	(3,498)	(3,608)
Net impact on appropriations (2019 Election commitments)				
2019–20 Appropriation Bill No. 1 at Budget				
Outcome 1 & 2 (administered)	-	-	-	-
Outcome 1 & 2 (departmental)	(1,568)	(4,741)	(6,203)	(6,198)
Departmental Capital Budget (DCB) – Funded internally from departmental resources	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Efficiency Dividend – extension	(284)	(917)	(1,303)	(1,391)
Net impact on appropriations for DCB Statement	(284)	(917)	(1,303)	(1,391)

Continued on following pages

Table 1.5: 2019–20 MYEFO and Additional Estimates

Outcome 1 – Administered		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Bushfire Response Package – Bushfire Wildlife Recovery Program	1.1	13,500	23,500	-	-
Election Commitment – Product Stewardship Investment Fund – establishment	1.6	2,623	5,738	5,795	4,847
Funding for the Climate Change Authority and Research on the Environment	1.1, 1.6	2,122	-	-	-
Movements of Funds					
(net increase)	1.1, 1.2, 1.4, 1.6	2,911	6,500	4,000	1,009
(net decrease)	1.1, 1.6	(3,844)	-	-	(1,999)
Other Variations					
s75 transfers		-	(100)	(100)	(100)
Net impact on appropriations for Outcome 1 (administered)		17,312	35,638	9,695	3,757
Outcome 1 – Departmental		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Asia Pacific Rainforest Summit and International Partnerships for Blue Carbon	1.1	519	-	-	-
Bushfire Response Package – Bushfire Wildlife Recovery Program	1.1	1,816	1,630	-	-
Busting Congestion in the Environmental Assessment Process	1.5	7,506	17,530	-	-
Cost recovery for the national standard for the environment risk management of industry chemicals	1.6	401	1,192	1,250	1,252
Election Commitment – Product Stewardship Investment Fund – establishment	1.6	377	262	205	153
Election Commitment – Taking Forward a Ban on the Export of Waste	1.6	6,220	8,793	-	-
Funding for the Climate Change Authority and Research on the Environment	1.1, 1.6	878	-	-	-
New Deregulation Agenda	1.5	613	1,379	1,353	-
Movements of Funds					
(net increase)		2,000	2,000	2,000	2,000
Change in Parameters					
(net decrease)	All	-	(404)	(383)	(380)
Other Variations					
(net decrease)		(725)	-	-	-
Net impact on appropriations for Outcome 1 (departmental)		19,605	32,382	4,425	3,025

Continued on following pages

Table 1.5: 2019–20 MYEFO and Additional Estimates (continued)

Outcome 2 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Strengthening the Australian Antarctic Program	2.1	10,431	28,235	20,141	-
Change in Parameters					
(net decrease)	2.1	-	(480)	(668)	(690)
Other Variations					
(net increase)	2.1	-	26,039	21,086	-
(net decrease)	2.1	(4,402)	-	-	-
Net impact on appropriations for Outcome 2 (departmental)		6,029	53,794	40,559	(690)
Net impact on appropriations (2019–20 MYEFO and Additional Estimates)					
Outcome 1 & 2 (administered)		17,312	35,638	9,695	3,757
Outcome 1 & 2 (departmental)		25,634	86,176	44,984	2,335
Non-Operating Departmental –					
Act (No. 2) and Bill (No. 4) (Equity Injections)		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Cost recovery for the national standard for the environment risk management of industry chemicals	O1	1,897	-	-	-
New Deregulation Agenda	O1	1,520	6281	4511	-
Strengthening the Australian Antarctic Program	O2	650	6,288	-	-
Net impact		4,067	12,569	4,511	-

Continued on following pages

Additional Estimates and other variations to outcomes since 2019–20 Budget – Agriculture and Water

Table 1.6: PEFO 2019

Outcome 3 – Administered	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Extending the scope of the FarmHub program ^(a)	3.12	-	-	-
Net impact on appropriations for Outcome 3 (administered)	-	-	-	-
Outcome 5 – Administered	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Response to Fish Deaths in the Murray-Darling Basin ^(a)	5.1	-	-	-
Net impact on appropriations for Outcome 5 (administered)	-	-	-	-
Net impact on appropriations (PEFO 2019)				
2019–20 Appropriation Bill No. 1 at Budget				
Outcome 3 & 5 (administered)	-	-	-	-
Outcome 3 & 5 (departmental)	-	-	-	-
Nil Impact on Appropriation	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
<i>Regional Investment Corporation</i>				
Agristarter Loan – assisting people to buy their first farm and supporting succession arrangements within farming families ^(a)	3.11	-	-	-
Net nil impact on appropriations for administered	-	-	-	-
Administered – Special Appropriation	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
Energy Assistance Payment – extension to additional payments ^(b)	3.12	1	-	-
Net impact on appropriations for administered – Special Appropriation	1	-	-	-

(a) This measure is being funded from within existing resources.

(b) The lead entity for this measure is the Department of Social Services. The measure description appears in 2019 PEFO under the Social Services portfolio.

Continued on following pages

Table 1.7: Election Commitments

Outcome 3 – Administered		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Communities Combating Pests and Weeds – expansion	3.11	3,000	7,000	-	-
Rural Financial Counselling for Drought Affected Small Businesses	3.12	7,000	-	-	-
<u>Strengthening and Showcasing the Agriculture and Fisheries Sectors</u>					
Capacity Building for Fisheries Representatives	3.4	100	100	100	100
Educating Kids about Agriculture	3.10	2,000	4,000	4,000	-
Fishing Habitat Restoration	3.4	2,000	2,000	2,000	2,000
Further Support for the Australian Dairy	3.8	300	400	250	-
National Farm Safety Education Fund	3.10	500	1,000	1,000	1,000
Promoting the Importance of Bees to Agricultural Production	3.10	750	750	-	-
Recreational Fishing and Camping Facilities Grant Program	3.4	5,000	5,000	5,000	5,000
Regional Agricultural Show Development Program	3.10	5,000	15,000	-	-
Starting Farm Co-operatives Program	3.10	1,500	1,500	-	-
Net impact on appropriations for Outcome 3 (administered)		27,150	36,750	12,350	8,100
Outcome 3 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension	O3	(573)	(1,798)	(2,376)	(2,339)
Net impact on appropriations for Outcome 3 (departmental)		(573)	(1,798)	(2,376)	(2,339)
Outcome 4 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension	O4	(1,166)	(3,755)	(4,994)	(4,976)
Net impact on appropriations for Outcome 4 (administered)		(1,166)	(3,755)	(4,994)	(4,976)
Outcome 5 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension	O5	(123)	(324)	(345)	(294)
Net impact on appropriations for Outcome 5 (departmental)		(123)	(324)	(345)	(294)
Net impact on appropriations (Election Commitments)					
2019–20 Appropriation Bill No. 1 at Budget					
Outcome 3, 4 & 5 (administered)		27,150	36,750	12,350	8,100
Outcome 3, 4 & 5 (departmental)		(1,862)	(5,877)	(7,715)	(7,609)

Continued on following pages

Table 1.7: Election Commitments (continued)

Administered Measures and Other Variations –		2019–20	2020–21	2021–22	2022–23
Draw-downs made on behalf of corporate		\$'000	\$'000	\$'000	\$'000
Murray-Darling Basin Authority (MDBA)					
Annual Appropriations – Measures					
Efficiency Dividend – extension	O1	(384)	(689)	(794)	(762)
Net impact on appropriations for (administered)		(384)	(689)	(794)	(762)
<hr/>					
DCB – Funded internally from departmental resources		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension	O3	(6)	(17)	(23)	(23)
Efficiency Dividend – extension	O4	(44)	(133)	(177)	(179)
Net impact on appropriations for DCB Statement		(50)	(150)	(200)	(202)
<hr/>					
Administered – Special Appropriation		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Farm Household Allowance – permanently maintain the farm assets value limit at \$5 million	3.12	2,500	6,700	11,200	15,800
Net impact on appropriations for administered – Special Appropriation		2,500	6,700	11,200	15,800

Continued on following pages

Table 1.8: 2019–20 MYEFO and Additional Estimates

Outcome 3 – Administered	2019–20	2020–21	2021–22	2022–23
	\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures				
Bushfire Response Package – Rural Financial Counselling Services	3.12	3,750	7,500	3,750
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>				
Future Drought Fund – Administration Costs	3.11	382	57	57
				179
Rural Financial Counselling for Drought Affected Small Businesses	3.12	(1,048)	1,048	-
South Australian Dog Fence – Australian Government Contribution	3.2	2,000	3,000	3,000
				1,000
Horticultural Netting Program – trial	3.10	5,582	12,059	5,682
				-
Movements of Funds				
Fisheries Resources Research Fund	3.4	103	-	-
				-
National Carp Control Plan	3.2	1,000	-	-
				-
Reclassifications				
From departmental to National Agriculture Workforce Strategy	3.10	270	-	-
				-
To SPP693 for South Australian and Western Australian Dog Fence – Australian Government Contribution from Pest Animal and Weeds Management	3.2	(4,000)	(3,000)	(3,000)
				(1,000)
To SPP815 from Recreational Fishing and Camping Facilities Grant Program	3.4	(5,000)	(5,000)	(5,000)
				(5,000)
From SPP693 to Pest Animal and Weeds Management for Prickly Acacia	3.2	1,000	1,000	1,000
				1,000
Reallocations				
Educating Kids about Agriculture	3.10	(250)	-	-
				-
Further Support for the Australian Dairy Industry	3.8	250	-	-
				-
Change in Parameters				
Parameter adjustment		-	(61)	(62)
				(63)
Other Variations				
Food and Agriculture Organization of the United Nations	3.13	680	718	735
				795
Net impact on appropriations for Outcome 3 (administered)		4,719	17,321	6,162
				(3,089)

Continued on following pages

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Outcome 3 – Departmental		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Future Drought Fund – Administration		1,365	1,894	2,295	2,674
Horticultural Netting Program – trial		893	891	793	-
Reclassifications					
To Program 1.10 – National Agriculture Workforce Strategy		(270)	-	-	-
Change in Parameters					
Parameter adjustment		-	(227)	(224)	(221)
Other Variations					
Drought Coordinator		1,857	-	-	-
Net impact on appropriations for Outcome 3 (departmental)		3,845	2,558	2,864	2,453
Outcome 4 – Administered		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Biosecurity Services – increased cost recovery and not proceeding with original imports levy</u>					
Priorities for Australia's Biosecurity System – Contingency Funding	4.1	(1,000)	(1,000)	(1,000)	(1,000)
Stronger Farmers, Stronger Economy – improvements to access premium markets – improve biosecurity	4.1	(880)	(1,525)	(1,550)	(1,550)
<u>New Deregulation Agenda</u>					
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	4.1	1,850	1,550	1,550	1,300
Movements of Funds					
Livestock Exports Global Assurance	4.1	673	-	-	-
Smart Fruit Fly Management – Collaborative National Approach	4.2	-	300	-	-
Smart Fruit Fly Management – Commonwealth to Lead Reform	4.2	100	-	-	-
Reallocations					
Commonwealth Membership of Animal Health Australia and Plant Health Australia	4.2	264	-	-	-
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – immediate assistance fund	4.2	(264)	-	-	-
International Organisations Contribution – World Organisation for Animal Health	4.2	92	-	-	-
Animal Biosecurity and Response Reform	4.2	(92)	-	-	-
Plant Biosecurity and Response Reform	4.2	(180)	-	-	-
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response	4.1	180	-	-	-
Change in Parameters					
Parameter adjustment	All	-	(35)	(39)	(40)
Net impact on appropriations for Outcome 4 (administered)		743	(710)	(1,039)	(1,290)

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Outcome 4 – Departmental	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures				
<u>Biosecurity Services – increased cost recovery and not proceeding with original imports levy</u>	(11,062)	(26,111)	(25,989)	(22,926)
Indigenous Rangers	(1,857)	(6,736)	(6,947)	(6,994)
<u>African Swine Fever Response Package</u>				
Increased Frontline Screening	11,292	24,013	-	-
Enhanced Detection Capability	2,602	3,760	-	-
Better Targeting Risk	7,886	9,459	-	-
Strengthened Global and Industry Preparedness	616	1,724	-	-
<u>New Deregulation Agenda</u>				
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	704	1,222	1,167	1,135
Export Certification Modernisation and Digitisation	338	1,707	1,701	1,005
A New Trade Information Service	220	439	438	-
Change in Parameters				
Parameter adjustment	-	(474)	(472)	(470)
Net impact on appropriations for Outcome 4 (departmental)	10,739	9,003	(30,102)	(28,250)

Continued on following pages

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Table 10: Outcome 5 – Administered and Departmental Outcomes (continued)					
Outcome 5 – Administered		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Inspector-General of Murray-Darling Basin Water Resources – establishment	5.1	(1,476)	(1,877)	(2,124)	(2,168)
Movements of Funds					
Sustainable Rural Water Use and Infrastructure Program (SRWUIP) ^(a)	5.1	-	-	215,467	-
Reclassifications					
To SPP533 SRWUIP ^(b)	5.1	(72,979)	(66,152)	(33,317)	(4,145)
Change in Parameters					
Parameter adjustment	5.1	-	(27)	(29)	(28)
Other Variations					
Decentralisation – MDBA – Capital funding reduced from annual appropriation to Equity funding	5.1	-	-	-	-
Net impact on appropriations for Outcome 5 (administered)					
		(74,455)	(68,056)	179,997	(6,341)
Outcome 5 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Inspector-General of Murray-Darling Basin Water Resources – establishment		1,476	1,877	2,124	2,168
Water for Fodder		1,666	2,241	-	-
Change in Parameters					
Parameter adjustment		-	(41)	(33)	(28)
Net impact on appropriations for Outcome 5 (departmental)					
		3,142	4,077	2,091	2,140
Net impact on appropriations (2019–20 MYEFO and Additional Estimates)					
Outcome 3, 4 & 5 (administered)		(68,993)	(51,445)	185,120	(10,720)
Outcome 3, 4 & 5 (departmental)		17,726	15,638	(25,147)	(23,657)

Continued on following pages

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Administered Measures and Other Variations		2019–20	2020–21	2021–22	2022–23
– Draw-downs made on behalf of corporate entities within the portfolio		\$'000	\$'000	\$'000	\$'000
Australian Pesticides and Veterinary Medicines Authority (APVMA)					
Other Variations					
Parameter adjustment	O1	-	(8)	(4)	(3)
Murray-Darling Basin Authority (MDBA)					
Other Variations					
Parameter adjustment	O1	-	(88)	(76)	(73)
Regional Investment Corporation (RIC)					
Annual Appropriations – Measures					
Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought	O1	63	1,712	1,785	4,834
Other Variations					
Parameter adjustment	O1	-	(28)	(28)	(28)
Net impact on appropriations for (administered)		63	1,588	1,677	4,730
Nil Impact on Appropriation					
		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Small Business Loans Through the Regional Investment Corporation					
<u>Expenses</u>					
RIC	3.11	63	1,712	1,785	4,834
Discount Expenses	3.11	24,470	59,053	59,053	59,053
<u>Revenue</u>					
Interest	3.11	(2,103)	(14,067)	(25,500)	(27,072)
Unwinding of Revenue	3.11	3,901	15,956	28,609	34,891
Net nil impact on appropriations for (administered)		26,331	62,654	63,947	71,706
Administered – Special Appropriation					
		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought</u>					
Farm Household Allowance – Supplementary Payment					
	3.12	11,832	-	-	-
Redesign of Farm Household Allowance					
	3.12	921	16,995	22,905	26,339
Primary Industries – Changes to Agricultural Production Levies					
	3.6,3.9 & 4.2	(16,900)	(16,780)	(17,480)	(18,080)
Other Variations					
Changes in levies estimates		3,232	(9,080)	(6,519)	(466)
Farm Household Allowance	3.12	28,553	18,038	11,446	7,932
Net impact on appropriations for administered – Special Appropriation		27,638	9,173	10,352	15,725

Continued on following pages

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Non-Operating Administered – Act (No. 2) and Bill (No. 4) (Assets and Liabilities)		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Movements of Funds					
Regional Investment Corporation – Loan Funding	O3	-	-	-	471,499
Regional Investment Corporation – Small Business Drought Loan	O3	235,000	-	-	(235,000)
SRWUIP ^(c)	O5	(450)	-	60,914	-
Reclassification					
To SPP533 SRWUIP	O5	-	-	(60,914)	-
Net impact		234,550	-	-	236,499
Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
<u>African Swine Fever Response Package</u>					
Enhanced Detection Capability	4.2	5,100	120	-	-
<u>New Deregulation Agenda</u>					
Export Certification Modernisation and Digitisation	4.1	3,689	9,999	8,283	2,430
Net impact		8,789	10,119	8,283	2,430
Net impact on appropriations Outcome 3, 4 & 5		243,339	10,119	8,283	238,929
DCB – Funded internally from departmental resources		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Other Variations					
Drought Coordinator	O3	50	-	-	-
Net impact on appropriations for DCB Statement		50	-	-	-
Administered – Special Accounts		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Movements of Funds					
Water for the Environment Special Account		-	-	104,185	-
Net impact for administered – Special Account		-	-	104,185	-

Continued on following page

Table 1.8: 2019–20 MYEFO and Additional Estimates (continued)

Note: Additional variations processed through the Department of the Treasury that impact the Department of Agriculture, Water and the Environment:

Department of the Treasury		2019–20	2020–21	2021–22	2022–23
National Partnership (NP) payments	SPP	\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Biosecurity Services – increased cost recovery and not proceeding with original imports levy – Priorities for Australia's Biosecurity System – Contingency Funding	188	(3,900)	(5,000)	(5,000)	(10,000)
Australian Competition and Consumer Commission – Inquiry into the Murray-Darling Basin Water Market	533	-	(7,419)	-	-
Water for Fodder	811	33,000	49,600	-	-
Movements of Funds					
NP for On-Farm Emergency Water Infrastructure Rebate	776	13,151	-	-	-
SRWUIP ^(d)	533	-	-	60,000	-
NP on Pest and Disease Preparedness and Response Programs	188	19,842	-	-	-
Reclassifications					
From Program 5.1 and A&L to SRWUIP ^(e)	533	72,979	66,152	94,231	4,145
From Program 3.2 – Pest Animal and Weeds Management to Management of Established Pest Animals and Weeds – South Australian and Western Australian Dog Fence – Australian Government Contribution	693	4,000	3,000	3,000	1,000
To Program 3.2 – Pest Animal and Weeds Management from Management of Established Pest Animals and Weeds – Prickly Acacia	693	(1,000)	(1,000)	(1,000)	(1,000)
From Program 3.4 to Recreational Fishing and Camping Facilities Grant Program	815	5,000	5,000	5,000	5,000
Other					
NP on Pest and Disease Preparedness and Response Programs – Parameter	188	-	(76)	(62)	(73)
Net impact on appropriations		143,072	110,257	156,169	(928)

(a) \$31.615 million for this program has been moved beyond the forward estimates to 2023–24.

(b) \$27.839 million for this program has been reclassified to SPP533 in 2023–24.

(c) \$27.166 million for this program has been moved beyond the forward estimates to 2023–24 and has been reclassified from Administered – Act (No. 2) Non-Operating (Equity Injections) to SPP533 in 2023–24.

(d) \$13.506 million for this program has been moved beyond the forward estimates to 2023–24.

(e) \$55.005 million has been reclassified beyond the forward estimates to 2023–24.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table shows Additional Estimates sought for the Department of Agriculture, Water and the Environment through Appropriation Bills (No. 3) and (No. 4) 2019–20.

Table 1.9: Appropriation Bill (No. 3) 2019–20 – Administered

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Administered items					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	341,968	355,217	372,529	21,156	(3,844)
Outcome 3					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	122,149	139,374	144,093	15,017	(10,298)
Outcome 4					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	41,706	33,367	34,110	3,159	(2,416)
Total	505,823	527,958	550,732	39,332	(16,558)
Total additional Administered items Bill (No. 3)				22,774	

Continued on following pages

Table 1.10: Appropriation Bill (No. 3) 2019–20 – Departmental

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Departmental programs					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	184,311	214,010	233,615	20,330	(725)
Outcome 2					
Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.	129,453	148,493	154,522	10,431	(4,402)
Outcome 3					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	115,259	122,685	126,580	4,165	(270)
Outcome 4					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	262,601	256,095	266,834	23,658	(12,919)
Outcome 5					
Improve the health of rivers and freshwater ecosystems and water use efficiency through implementing water reforms, and ensuring enhanced sustainability, efficiency and productivity in the management and use of water resources.	23,776	25,999	29,141	3,142	-
Total	715,400	767,282	810,692	61,726	(18,316)
Total additional Departmental Bill (No. 3)				43,410	

Continued on following page

Table 1.11: Appropriation Bill (No. 4) 2019–20

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Non-operating					
<u>Equity injections</u>					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	300	-	3,417	3,417	-
Outcome 2					
Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.	85,949	114,263	114,913	650	-
Outcome 4					
Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.	7,273	5,123	13,912	8,789	-
<u>Administered assets and liabilities</u>					
Outcome 3					
More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.	500,000	500,000	735,000	235,000	-
Total non-operating	593,522	619,386	867,242	247,856	-
Total additional non-operating Bill (No. 4)				247,856	

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

The creation of the new department has resulted in two outcomes from the former Department of the Environment and Energy combining with three outcomes from the former Department of Agriculture.

As shown in Table 2, the order of the department's five outcomes statements has changed and Outcome 1 has additional authority. Outcomes 6 and 7 are now the responsibility of the Department of Industry, Science, Energy and Resources.

Table 2.1: Changes to the outcome and program structures since the last portfolio statement

New Outcome 1	<i>Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.</i>
Description of change:	
As a result of the AAO, which took effect on 1 February 2020, the following changes occurred:	
1. Transferred from Department of the Environment and Energy (DoEE) to Department of Agriculture, Water and the Environment (DAWE).	
2. Transferred from Department of Industry, Science, Energy and Resources (DISER) Climate change adaptation strategy and co-ordination and co-ordination of climate change science activities to DAWE.	
3. Transferred from DAWE National fuel quality standards and <i>Fuel Quality Standards Act 2000</i> to DISER.	
Old Statement	<i>Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances.</i>
New Outcome 2	<i>Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.</i>
Description of change:	
As a result of the AAO, which took effect on 1 February 2020, Outcome 2 transferred from DoEE. New outcome order has been allocated for PAES 2019–20, supersedes the old Outcome 3 from DoEE.	

Continued on following pages

Table 2.1: Changes to the outcome and program structures since the last portfolio statement (continued)

New Outcome 3	<i>More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.</i>
Description of change: As a result of the AAO, which took effect on 1 February 2020, new Outcome 3 transferred from the Department of Agriculture (DoA). New outcome order has been allocated for PAES 2019–20, supersedes the old Outcome 1 from DoA.	
New Outcome 4	<i>Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.</i>
Description of change: As a result of the AAO, which took effect on 1 February 2020, new Outcome 4 transferred from DoA. New outcome order has been allocated for PAES 2019–20, supersedes the old Outcome 2 DoA.	
New Outcome 5	<i>Improve the health of rivers and freshwater ecosystems and water use efficiency through implementing water reforms, and ensuring enhanced sustainability, efficiency and productivity in the management and use of water resources.</i>
Description of change: As a result of the AAO, which took effect on 1 February 2020, new Outcome 5 transferred from DoA. New outcome order has been allocated for PAES 2019–20, supersedes the old Outcome 3 from DoA.	
Previous DoEE Outcome 2	<i>Reduce Australia's greenhouse gas emissions, adapt to the impacts of climate change, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change.</i>
Description of change: As a result of the AAO, which took effect on 1 February 2020, this Outcome transferred from DoEE to DISER. For the purpose of reporting actuals for 2018–19 in the 2019–20 PAES it has been allocated as Outcome 6.	
Previous DoEE Outcome 4	<i>Support the reliable, sustainable and secure operations of energy markets through improving Australia's energy efficiency, performance and productivity for the community.</i>
Description of change: As a result of the AAO, which took effect on 1 February 2020, this Outcome transferred from DoEE to DISER. For the purpose of reporting actuals for 2018–19 in the 2019–20 PAES it has been allocated as Outcome 7.	

Continued on following pages

Table 2.1: Changes to the outcome and program structures since the last portfolio statement (continued)

Program Changes

Program No.	Program title	Description of change
<i>Transferred from DoEE to DAWE, with effect from 1 February 2020^(a)</i>		
1.1	Sustainable Management of Natural Resources and the Environment	
1.2	Environmental Information and Research	
1.3	Commonwealth Environmental Water	
1.4	Conservation of Australia's Heritage and Environment	
1.5	Environmental Regulation	
1.6	Management of Hazardous Wastes, Substances and Pollutants ^(a)	
2.1	Antarctica: Science, Policy and Presence	PBS program reference amended from 3.1
Program No.	Program title	Description of change
<i>Transferred from DAWR to DAWE, with effect from 1 February 2020</i>		
3.1	Agricultural Adaptation	PBS program reference amended from 1.1
3.2	Sustainable Management – Natural Resources	PBS program reference amended from 1.2
3.3	Forestry Industry	PBS program reference amended from 1.3
3.4	Fishing Industry	PBS program reference amended from 1.4
3.5	Horticulture Industry	PBS program reference amended from 1.5
3.6	Wool Industry	PBS program reference amended from 1.6
3.7	Grains Industry	PBS program reference amended from 1.7
3.8	Dairy Industry	PBS program reference amended from 1.8
3.9	Meat and Livestock Industry	PBS program reference amended from 1.9
3.10	Agricultural Resources	PBS program reference amended from 1.10
3.11	Drought Programs	PBS program reference amended from 1.11
3.12	Rural Programs	PBS program reference amended from 1.12
3.13	International Market Access	PBS program reference amended from 1.13
4.1	Biosecurity and Export Services	PBS program reference amended from 2.1
4.2	Plant and Animal Health	PBS program reference amended from 2.2
5.1	Water Reform	PBS program reference amended from 3.1

(a) As a result of the AAO, which took effect on 1 February 2020, the sub-program Biofuels – Monitoring, Compliance and Enforcement of Fuel Quality, which reports under Program 1.6 Management of Hazardous Wastes, Substances and Pollutants, has transferred to DISER.

Continued on following page

Table 2.1: Changes to the outcome and program structures since the last portfolio statement (continued)

Program Changes

Program No.	Program title	Description of change
<i>Transferred from DoEE to DISER, with effect from 1 February 2020</i>		
6.1	Reducing Australia's Greenhouse Gas Emissions	PBS program reference amended from 2.1
6.2	Adapting to Climate Change ^(b)	PBS program reference amended from 2.2
6.3	Renewable Energy Technology Development	PBS program reference amended from 2.3
7.1	Energy	PBS program reference amended from 4.1

(b) As a result of the AAO, which took effect on 1 February 2020, Program 6.2 Adapting to Climate Change, has been partially transferred to Outcome 1 DAWE.

Note: Outcome order has been rearranged for reporting purposes only. Refer to DISER 2019–20 PAES for new outcome reference and forward estimates.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.1 (below) 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 1

Outcome 1: Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: Sustainable Management of Natural Resources and the Environment					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
Australian Marine Parks	13,172	3,652	6,500	4,000	1,009
Communities Environment Program	-	22,650	-	-	-
Environment and Energy and Emissions Reduction Campaign	-	900	-	-	-
Environment Restoration Fund	-	28,090	44,000	23,233	23,066
Environmental Stewardship Program	9,904	9,713	9,179	9,397	9,266
Improving your Local Parks and Environment	5,289	2,073	-	-	-
National Landcare Program:					
Natural Heritage Trust ^(a)	165,264	181,919	155,176	147,602	149,723
<i>Less special account</i>	(165,264)	(181,919)	(155,176)	(147,602)	(149,723)
Reef 2050 Plan	72,330	40,000	15,000	15,000	15,000
<i>Less special account</i>	(72,123)	(40,000)	(15,000)	(15,000)	(15,000)
Expenses not requiring appropriation in the budget year ^(b)	10				
Administered total	28,582	67,078	59,679	36,630	33,341
Payments to corporate entities (Draw-down)^(c)					
Director of National Parks	47,438	45,572	42,725	43,514	43,821
Payments to corporate entities total	47,438	45,572	42,725	43,514	43,821
Special account					
Natural Heritage Trust of Australia Account	171,070	185,966	172,403	147,812	150,436
Reef Trust Special Account	34,733	46,317	37,346	27,573	23,536
Special account total	205,803	232,283	209,749	175,385	173,972
Departmental Expenses					
Departmental appropriation ^(d)	22,356	38,658	31,038	25,845	28,283
Expenses not requiring appropriation in the Budget year ^(b)	892	12,265	11,382	11,382	11,382
Departmental total	23,248	50,923	42,420	37,227	39,665
Total Program expenses	305,071	395,856	354,573	292,756	290,799

Continued on following pages

Table 2.2.1 Budgeted Expenses for Outcome 1 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.2: Environmental Information and Research					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Australian Biological Resources Study	2,011	2,030	2,030	2,030	2,030
Harry Butler Environment Education Centre	-	1,000	8,000	8,000	8,000
Independent Expert Scientific Committee on Coal Seam Gas and Large Coal Mining	771	1,035	1,035	1,035	1,035
National Centre for Coasts, Environment and Climate	-	1,000	8,000	8,000	8,000
National Environmental Science Program	25,520	25,640	24,352	24,352	24,802
Administered total	28,302	30,705	43,417	43,417	43,867
<u>Departmental Expenses</u>					
Departmental appropriation ^(d)	33,238	28,725	27,314	26,607	25,252
Expenses not requiring appropriation in the Budget year ^(b)	1,567	68	68	68	68
Departmental total	34,805	28,793	27,382	26,675	25,320
Total Program expenses	63,107	59,498	70,799	70,092	69,187
Program 1.3: Commonwealth Environmental Water					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Commonwealth Environmental Water Office	33,292	41,216	43,142	44,127	45,322
<i>Less special account</i>	(33,292)	(41,216)	(43,142)	(44,127)	(45,322)
MDB Environmental Knowledge and Research	1,900	1,900	2,500	2,500	2,500
Expenses not requiring appropriation in the Budget year ^(b)	33,321				
Administered total	35,221	1,900	2,500	2,500	2,500
<u>Special account</u>					
Environmental Water Holdings Special Account	24,183	52,644	52,850	44,127	45,322
Special account total	24,183	52,644	52,850	44,127	45,322
<u>Departmental Expenses</u>					
Departmental appropriation ^(d)	18,082	17,641	17,572	17,191	17,062
Expenses not requiring appropriation in the Budget year ^(b)	860	97	97	97	97
Departmental total	18,942	17,738	17,669	17,288	17,159
Total Program expenses	78,346	72,282	73,019	63,915	64,981

Continued on following pages

Table 2.2.1 Budgeted Expenses for Outcome 1 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.4: Conservation of Australia's Heritage and Environment					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Australian Heritage Grants Program	6,381	6,139	5,347	5,347	5,347
Giant Pandas	1,284	-	-	-	-
Administered total	7,665	6,139	5,347	5,347	5,347
<u>Departmental Expenses</u>					
Departmental appropriation ^(d)	32,684	31,748	29,845	28,956	29,215
Expenses not requiring appropriation in the Budget year ^(b)	2,846	-	-	-	-
Departmental total	35,530	31,748	29,845	28,956	29,215
Total Program expenses	43,195	37,887	35,192	34,303	34,562
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.5: Environmental Regulation					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
<i>Environment Protection and Biodiversity Conservation Act – Water Resources Amendment</i>	239	259	259	259	259
Administered total	239	259	259	259	259
<u>Departmental Expenses</u>					
Departmental appropriation ^(d)	53,799	59,247	70,557	49,568	46,208
Expenses not requiring appropriation in the Budget year ^(b)	2,445	-	-	-	2,463
Departmental total	56,244	59,247	70,557	49,568	48,671
Total Program expenses	56,483	59,506	70,816	49,827	48,930

Continued on following pages

Table 2.2.1 Budgeted Expenses for Outcome 1 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.6: Management of Hazardous Wastes, Substances and Pollutants					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Biofuels – Monitoring, Compliance and Enforcement of Fuel Quality ^(e)	50	100	-	-	-
Environment and Energy and Emissions Reduction Campaign	-	1,222	-	-	-
National Environment Protection Council	496	517	429	429	429
<i>Less special account</i>	(496)	(517)	(429)	(429)	(429)
Per-and-Poly-Fluorinated Alkyl Substances Research Grant	1,271	1,282	1,257	496	429
Product Stewardship Investment Fund	-	2,623	5,738	5,795	4,847
Securing the Future of Jabiru Township	-	3,000	2,000	2,000	1
Surf Life Saving Cleaner Outboard Engines Scheme	-	150	250	350	-
<i>Administered total</i>	1,321	8,377	9,245	8,641	5,277
<u>Special account</u>					
Ozone Protection & Synthetic Greenhouse Gas Account	12,728	14,480	14,711	14,962	15,217
National Environment Protection Council Special Account	1,730	1,917	680	680	680
<i>Special account total</i>	14,458	16,397	15,391	15,642	15,897
<u>Departmental Expenses</u>					
Departmental appropriation ^(d)	48,357	60,171	62,171	51,234	49,480
Expenses not requiring appropriation in the Budget year ^(b)	1,616	246	246	246	246
<i>Departmental total</i>	49,973	60,417	62,417	51,480	49,726
Total Program expenses	65,752	85,191	87,053	75,763	70,900

Continued on following page

Table 2.2.1 Budgeted Expenses for Outcome 1 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	339,174	378,110	334,194	303,952	301,065
Special accounts	244,444	301,324	277,990	235,154	235,191
Payments to corporate entities	47,438	45,572	42,725	43,514	43,821
Expenses not requiring appropriation in the budget year ^(b)	33,331	-	-	-	-
Less amounts transferred within the department	(271,175)	(263,652)	(213,747)	(207,158)	(210,474)
Administered total	393,212	461,354	441,162	375,462	369,603
<u>Departmental expenses</u>					
Departmental appropriation ^{(d),(f)}	208,516	236,190	238,497	199,401	195,500
Expenses not requiring appropriation in the Budget year ^(b)	10,226	12,676	11,793	11,793	14,256
Department total	218,742	248,866	250,290	211,194	209,756
Total expenses for Outcome 1	611,954	710,220	691,452	586,656	579,359
<hr/>					
	2018–19	2019–20			
Average staffing level (number)	1,002	1,068			
<hr/>					
Movements of administered funds between years^(g)	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Movements of Funds:					
Australian Heritage Grants Program	(792)	792	-	-	-
Australian Marine Parks	(7,665)	(3,844)	6,500	4,000	1,009
Securing the Future of Jabiru Township	-	1,999	-	-	(1,999)
Total of administered funds	(8,457)	(1,053)	6,500	4,000	(990)

(a) Funding for components of the National Landcare Program will be directly appropriated to the Department of the Treasury and the Department of the Prime Minister and Cabinet.

(b) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, audit fees and an approved operating loss.

(c) The Director of National Parks is a CCE under the PGPA Act and does not receive direct appropriations. Instead, this funding passes through the department and drawn-down on their behalf.

(d) Expenses funded from both 'Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))' and 'External Revenue' under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

(e) As a result of the AAO that took effect on the 1 February 2020, the sub-program; Biofuels – Monitoring, Compliance and Enforcement of Fuel Quality has transferred to DISER.

(f) Outcome 1 also has a departmental capital budget of \$22.016 million in 2019–20.

(g) 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.

2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

Linked programs

There have been no changes to linked programs for Outcome 2 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 2 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.2 (below) 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 2.2.2: Budgeted Expenses for Outcome 2

Outcome 2: Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.					
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 2.1: Antarctica: Science, Policy and Presence					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Expenses not requiring appropriation in the Budget year ^(a)	11	12	12	12	12
<i>Administered total</i>	11	12	12	12	12
<u>Departmental Expenses</u>					
Departmental appropriation ^{(b),(c)}	132,819	136,377	189,977	179,311	139,323
Expenses not requiring appropriation in the Budget year ^(a)	120,151	50,910	78,531	82,748	82,750
<i>Departmental total</i>	252,970	187,287	268,508	262,059	222,073
Total Program expenses	252,981	187,299	268,520	262,071	222,085

Continued on following page

Table 2.2.2 Budgeted Expenses for Outcome 2 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 2 Totals by appropriation type					
<u>Administered expenses</u>					
Expenses not requiring appropriation in the budget year ^(a)	11	12	12	12	12
Administered total	11	12	12	12	12
<u>Departmental expenses</u>					
Departmental appropriation ^{(b),(c)}	132,819	136,377	189,977	179,311	139,323
Expenses not requiring appropriation in the budget year ^(a)	120,151	50,910	78,531	82,748	82,750
Department total	252,970	187,287	268,508	262,059	222,073
Total expenses for Outcome 2	252,981	187,299	268,520	262,071	222,085
	2018–19	2019–20			
Average staffing level (number)	397	417			

(a) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, audit fees and an approved operating loss.

(b) Expenses funded from both 'Ordinary annual services (*Appropriation Act (No. 1)* and Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.

(c) Outcome 2 also has a departmental capital budget of \$31.082 million in 2019–20.

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

2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

Linked programs

There have been no changes to linked programs for Outcome 3 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 3 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.3 (below) 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 2.2.3: Budgeted Expenses for Outcome 3

Outcome 3: More sustainable, productive, internationally competitive and profitable Australian agricultural, food and fibre industries through policies and initiatives that promote better resource management practices, innovation, self-reliance and improved access to international markets.					
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.2: Sustainable Management – Natural Resources					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Agriculture Stewardship Package	-	4,050	9,546	9,542	7,786
National Carp Control Plan	1,015	1,000	-	-	-
Pest Animal and Weeds Management ^(a)	5,713	3,790	5,174	6,786	9,493
Administered total	6,728	8,840	14,720	16,328	17,279
<u>Special account</u>					
Natural Resources Management Account – s. 80, PGPA Act [s. 11, <i>Natural Resources Management (Financial Assistance) Act 1992</i>]	2,790	-	-	-	-
Special account total	2,790	-	-	-	-
Total Program expenses	9,518	8,840	14,720	16,328	17,279

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.3: Forestry Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
National Forestry Industry Plan	1,000	4,580	4,140	4,600	-
National Institute for Forest Products Innovation	1,000	1,000	800	-	-
Administered total	2,000	5,580	4,940	4,600	-
<u>Special appropriations</u>					
<i>Forestry Marketing and Research and Development Services Act 2007, s. 9(1) – payments and matching payments to an industry services body and Commonwealth administration expenses</i>	12,304	12,398	12,646	12,898	13,157
Special Appropriation total	12,304	12,398	12,646	12,898	13,157
Total Program expenses	14,304	17,978	17,586	17,498	13,157
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.4: Fishing Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Capacity Building for Fisheries Representatives	-	100	100	100	100
Fisheries Habitat Restoration	-	2,000	2,000	2,000	2,000
Fisheries Resources Research Fund	427	650	2,400	2,441	2,483
Administered total	427	2,750	4,500	4,541	4,583
<u>Special appropriations</u>					
<i>Primary Industries Research and Development Act 1989, s. 30A(3) & s. 30B(9) – Fisheries R&D Corporation</i>	24,655	24,607	25,443	26,243	27,069
Special Appropriation total	24,655	24,607	25,443	26,243	27,069
Total Program expenses	25,082	27,357	29,943	30,784	31,652

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.5: Horticulture Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Horticulture Marketing and Research and Development Services Act 2000, s. 16(9) – payments to industry services body</i>	111,351	110,653	111,381	113,284	115,098
Total Program expenses	111,351	110,653	111,381	113,284	115,098
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.6: Wool Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Wool Services Privatisation Act 2000, s. 31(4) – funding contract with research body</i>	88,878	66,000	66,000	67,500	70,000
Total Program expenses	88,878	66,000	66,000	67,500	70,000
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.7: Grains Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Other Grains</i>	84,085	89,037	101,520	106,377	110,457
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Grains R&D Corporation – Wheat</i>	99,584	91,463	101,539	107,371	111,992
Total Program expenses	183,669	180,500	203,059	213,748	222,449

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.8: Dairy Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Further Support for the Australian Dairy Industry	-	550	400	250	-
Administered total	-	550	400	250	-
<u>Special appropriations</u>					
<i>Dairy Produce Act 1986, s. 6(1) – payments under funding contract</i>	50,521	49,120	48,158	48,521	49,363
Total Program expenses	50,521	49,670	48,558	48,771	49,363
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.9: Meat and Livestock Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Australian Meat and Live-stock Industry Act 1997, s. 63(2) – payments to marketing body</i>	80,931	87,032	81,336	84,290	86,856
<i>Australian Meat and Live-stock Industry Act 1997, s. 64(2) – payments to research body</i>	27,195	29,757	28,654	29,593	30,409
<i>Australian Meat and Live-stock Industry Act 1997, s. 64A(2) – payments to marketing body</i>	3,495	3,563	3,696	3,696	3,696
<i>Australian Meat and Live-stock Industry Act 1997, s. 64B(2) – payments to research body</i>	700	713	667	667	667
<i>Australian Meat and Live-stock Industry Act 1997, s. 64C(2) – payments to marketing body</i>	8,767	7,225	7,348	7,616	7,616
<i>Australian Meat and Live-stock Industry Act 1997, s. 64D(2) – payments to research body</i>	10,538	10,837	11,022	11,424	11,424
<i>Australian Meat and Live-stock Industry Act 1997, s. 66(1) – Commonwealth contribution to research body</i>	80,865	82,184	81,652	81,758	82,377
<i>Pig Industry Act 2001, s. 10(1) – payments under funding contract</i>	22,563	21,140	21,566	21,996	22,440
Total Program expenses	235,054	242,451	235,941	241,040	245,485

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.10: Agricultural Resources					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
A Competitive Agriculture Sector – boosting farm profits through rural research and development	21,134	16,595	18,500	17,591	-
A Competitive Agriculture Sector – improved access to agricultural and veterinary chemicals	2,000	2,050	-	-	-
Agricultural and Veterinary Chemicals Minor Use Program	130	133	135	137	139
AgriFutures Australia	11,479	9,220	9,358	9,516	9,678
Beef Week and Beef Australia	550	1,050	2,700	400	-
Changes to the Seasonal Worker Program	50	525	525	400	-
Educating Kids about Agriculture	-	1,750	4,000	4,000	-
Horticultural Netting Program – trial	-	5,582	12,059	5,682	-
Leadership in Agriculture Industries Fund	706	-	-	-	-
National Agricultural Workforce Strategy	-	370	350	309	308
National Farm Safety Education Fund	-	500	1,000	1,000	1,000
National Leadership for Agricultural Innovation	-	500	442	-	-
Northern Australia Rice Industry	1,000	1,000	-	-	-
Promoting the Importance of Bees to Agricultural Production	-	750	750	-	-
Regional Agricultural Show Development Program	-	5,000	15,000	-	-
Starting Farm Co-operatives Program	-	1,500	1,500	-	-
Wine Australia	15,924	16,062	-	-	-
Wine Tourism and Cellar Door Grant	-	10,000	10,000	10,000	10,000
Administered total	52,973	72,587	76,319	49,035	21,125
Payments to corporate entities (Draw-down)^(b)					
Australian Pesticides and Veterinary Medicines Authority	2,106	1,606	1,629	1,657	1,685
Relocation of the Australian Pesticides and Veterinary Medicines Authority	23,296	4,089	2,787	294	-
Payments to corporate entities total	25,402	5,695	4,416	1,951	1,685

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.10: Agricultural Resources					
Administered expenses					
<u>Special appropriations</u>					
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992, s. 58(6) – amounts payable to the APVMA</i>	32,758	33,409	33,631	33,858	34,463
<i>Egg Industry Service Provision Act 2002, s. 8(1) – payments under funding contract</i>	10,629	10,829	11,706	11,966	12,167
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Cotton R&D Corporation</i>	17,375	6,900	6,494	10,660	14,980
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Rural Industries R&D Corporation</i>	10,449	19,517	19,994	22,584	22,646
<i>Sugar Research and Development Services Act 2013, s. 7 – payment to industry services body</i>	28,999	28,436	27,990	27,990	27,990
<i>Wine Australia Act 2013, s. 32 – payments to the Authority</i>	33,421	32,434	32,572	32,373	31,473
<i>Public Governance, Performance and Accountability Act 2013 – s. 77 Repayments</i>	31	-	-	-	-
<i>Special Appropriation total</i>	133,662	131,525	132,387	139,431	143,719
<u>Expenses not requiring appropriation in the budget year^(c)</u>					
Write-down and impairment of assets	872	-	-	-	-
Total Program expenses	212,909	209,807	213,122	190,417	166,529

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.11: Drought Programs					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
Communities Combating Pests and Weeds	15,000	3,000	7,000	-	-
Future Drought Fund – Administration Costs	-	382	57	57	179
Administered total	15,000	3,382	7,057	57	179
Payments to corporate entities (Draw-down)^(b)					
Regional Investment Corporation	12,555	15,477	15,794	16,102	19,260
Payments to corporate entities total	12,555	15,477	15,794	16,102	19,260
Expenses not requiring appropriation in the budget year^(c)					
Drought Concessional Loans Scheme – administration	2,106	786	127	-	-
Drought Recovery Concessional Loans Scheme – state administration	234	234	234	234	234
Farm Business Concessional Loans Scheme – discount expenses	21,945	176,280	170,782	113,906	73,384
Farm Business Concessional Loans Scheme – state administration	984	980	980	980	980
Future Drought Fund	-	-	100,000	100,000	100,000
Write-down and impairment of assets	776	-	-	-	-
Total	26,045	178,280	272,123	215,120	174,598
Total Program expenses	53,600	197,139	294,974	231,279	194,037

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.12: Rural Programs					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
Assistance for Farmers and Farm Communities in Drought – Farm Hub	524	90	90	-	-
Rural Financial Counselling Service	21,689	26,642	25,743	21,238	17,784
Stronger Farmers, Stronger Economy – new drought management framework – managing farm risk program	197	-	-	-	-
Administered total	22,410	26,732	25,833	21,238	17,784
Special appropriations					
<i>Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance</i>	114,155	103,519	105,210	109,251	91,240
Special Appropriation total	114,155	103,519	105,210	109,251	91,240
Expenses not requiring appropriation in the budget year^(c)					
Farm Finance Concessional Loans Scheme – administration	1,550	-	-	-	-
<i>Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance</i>	-	5,706	5,706	5,706	5,706
Write-down and impairment of assets	2,461	-	-	-	-
Total	4,011	5,706	5,706	5,706	5,706
Total Program expenses	140,576	135,957	136,749	136,195	114,730

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 3.13: International Market Access					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
Agriculture Trade and Market Access Cooperation Program	60	1,500	1,500	1,500	1,500
Enhancing Industry Action on Non-Tariff Measures	-	-	100	70	-
Food and Agriculture Organization of the United Nations	15,973	17,642	18,485	19,402	20,755
Indonesia-Australia Red Meat and Cattle Partnership	659	500	500	500	500
International Agricultural Cooperation	527	2,092	2,370	2,374	2,279
International Organisations Contributions	2,221	1,938	1,966	2,000	2,036
Total Program expenses	19,440	23,672	24,921	25,846	27,070
Administered expenses					
Administered appropriation	1,113,974	1,086,038	1,119,125	1,111,864	1,086,545
Expenses not requiring appropriation in the budget year ^(c)	30,928	183,986	277,829	220,826	180,304
Administered total	1,144,902	1,270,024	1,396,954	1,332,690	1,266,849
Departmental expenses					
Departmental appropriation ^{(d),(e)}	128,105	126,974	127,507	126,381	123,925
Expenses not requiring appropriation in the budget year ^(c)	3,217	3,867	3,868	3,870	3,869
Departmental total	131,322	130,841	131,375	130,251	127,794
Total expenses for Outcome 3	1,276,224	1,400,865	1,528,329	1,462,941	1,394,643

Continued on following pages

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 3 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	118,978	144,093	158,690	121,895	88,020
Special appropriations	954,249	920,773	940,225	971,916	977,580
Special accounts	2,790	-	-	-	-
Payments to corporate entities (Draw-down)	37,957	21,172	20,210	18,053	20,945
Expenses not requiring appropriation in the budget year ^(c)	30,928	183,986	277,829	220,826	180,304
Administered total	1,144,902	1,270,024	1,396,954	1,332,690	1,266,849
<u>Departmental expenses</u>					
Departmental appropriation ^{(d),(e)}	128,105	126,974	127,507	126,381	123,925
Expenses not requiring appropriation in the budget year ^(c)	3,217	3,867	3,868	3,870	3,869
Department total	131,322	130,841	131,375	130,251	127,794
Total expenses for Outcome 3	1,276,224	1,400,865	1,528,329	1,462,941	1,394,643
	2018–19	2019–20			
Average staffing level (number)	580	624			

- (a) Under program 3.2 Sustainable Management – Natural Resources, the sub-program Pest Animal and Weeds Management has funding for the new measure South Australian Dog Fence – *Australian Government Contribution*, this funding has been reclassified to be funded through the National Partnership payment program; Management of Established Pest Animals and Weeds, which is administered by the Department of the Treasury.
- (b) The Australian Pesticides and Veterinary Medicines Authority and Regional Investment Corporation are corporate Commonwealth entities (CCE) under the PGPA Act and do not receive direct appropriations. Instead, this funding passes through the department to these entities.
- (c) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, resources received free of charge, concessional loan discount and balance sheet adjustments.
- (d) Expenses funded from both 'Ordinary annual services (*Appropriation Act (No. 1)* and Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.
- (e) Departmental appropriation allocations are notional and reflect the current structure of the department.

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

Continued on following page

Table 2.2.3 Budgeted Expenses for Outcome 3 (continued)

Movements of administered funds between years^(f)	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
<u>Movements of Funds:</u>					
2019–20 MYEFO					
Fisheries Resources Research Fund	(103)	103			
National Carp Control Plan	(1,000)	1,000			
<u>Reallocations:</u>					
PEFO 2019					
A Competitive Agriculture Sector – boosting farm profits through rural research and development	(2,000)	-	-	-	-
AgriFutures Australia	2,000	-	-	-	-
Assistance for Farmers and Farm Communities in Drought – Farm Hub	309	-	-	-	-
National Institute for Forest Products Innovation	200	-	-	-	-
International Agricultural Contributions	317	-	-	-	-
National Forestry Industry Plan	(200)	-	-	-	-
Stronger Farmers, Stronger Economy – new drought management framework – managing farm risk program	(626)	-	-	-	-
2019–20 MYEFO					
Educating Kids about Agriculture	-	(250)	-	-	-
Further Support for the Australian Dairy Industry	-	250	-	-	-
<u>Reclassifications:</u>					
2019–20 MYEFO					
From departmental to National Agriculture Workforce Strategy	-	270	-	-	-
From SPP693 to Pest Animal and Weeds Management for Prickly Acacia	-	1,000	1,000	1,000	1,000
To SPP693 for South Australian and Western Australian Dog Fence – Australian Government Contribution from Pest Animal and Weeds Management	-	(4,000)	(3,000)	(3,000)	(1,000)
To SPP815 from Recreational Fishing and Camping Facilities Grant Program	-	(5,000)	(5,000)	(5,000)	(5,000)
Total of administered funds	(1,103)	(6,627)	(7,000)	(7,000)	(5,000)
The Treasury					
<u>Reclassification:</u>					
(SPP815) From Program 3.4 to Recreational Fishing and Camping Facilities Grant Program	-	5,000	5,000	5,000	5,000
Total of administered funds	-	5,000	5,000	5,000	5,000

(f) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

2.5 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

Linked programs

There have been no changes to linked programs for Outcome 4 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 4 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.4 (below) 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 2.2.4 Budgeted Expenses for Outcome 4

Outcome 4: Safeguard Australia's animal and plant health status to maintain overseas markets and protect the economy and environment from the impact of exotic pests and diseases, through risk assessment, inspection and certification, and the implementation of emergency response arrangements for Australian agricultural, food and fibre industries.

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 4.1: Biosecurity and Export Services					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Centre of Excellence for Biosecurity Risk Analysis and Research	1,781	1,807	1,834	1,865	1,897
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response	2,002	3,959	4,044	4,534	4,534
Livestock Exports Global Assurance Program	3,227	2,273	1,400	-	-
Modernising Agricultural Trade – Protecting Australia's Clean, Green Brand	-	1,000	2,000	2,000	2,000
Package Assisting Small Exporters	135	580	2,080	2,080	500
Priorities for Australia's Biosecurity System – Contingency Funding	525	-	-	-	-
Priorities for Australia's Biosecurity System – Environmental Protection Officer	-	825	825	825	825
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	-	1,850	1,550	1,550	1,300
Stronger Farmers, Stronger Economy – improvements to access premium markets – improve biosecurity	11,945	20	-	-	-
Administered total	19,615	12,314	13,733	12,854	11,056
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
National Residue Survey Account – s. 80, PGPA Act [s. 6, <i>National Residue Survey Administration Act 1992</i>]	10,471	11,053	10,899	11,233	11,548
Write-down and impairment of assets	65	-	-	-	-
Total	10,536	11,053	10,899	11,233	11,548
Total Program expenses	30,151	23,367	24,632	24,087	22,604

Continued on following pages

Table 2.2.4 Budgeted Expenses for Outcome 4 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 4.2: Plant and Animal Health					
Administered expenses					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))					
Animal Biosecurity and Response Reform	895	890	997	1,012	1,030
Commonwealth Membership of Animal Health Australia and Plant Health Australia	2,309	2,350	2,117	2,153	2,190
International Organisations Contribution – World Organisation for Animal Health	323	338	250	254	258
Other Exotic Disease Preparedness Program	650	660	671	682	693
Payment to CSIRO – contribution to the operating costs of the Australian Animal Health Laboratory	11,774	11,900	8,525	8,670	8,817
Plant Biosecurity and Response Reform	1,384	1,201	1,402	1,426	1,451
Smart Fruit Fly Management – Collaborative National Approach	-	2,500	2,800	1,200	-
Smart Fruit Fly Management – Commonwealth to Lead Reform	-	200	-	-	-
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – immediate assistance fund	-	1,757	2,023	3,580	3,641
Administered total	17,335	21,796	18,785	18,977	18,080
Special appropriations					
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996, s. 5 – appropriation</i>	7,409	8,074	8,109	8,345	8,538
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6 – appropriation</i>	4,472	4,405	4,535	4,581	4,631
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B – payments to PHA from EPPR levies and charges</i>	4,952	3,305	3,794	3,845	3,908
Special Appropriation total	16,833	15,784	16,438	16,771	17,077
Total Program expenses	34,168	37,580	35,223	35,748	35,157

Continued on following pages

Table 2.2.4 Budgeted Expenses for Outcome 4 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
<u>Administered expenses</u>					
Administered appropriation	53,783	49,894	48,956	48,602	46,213
Expenses not requiring appropriation in the budget year ^(a)	10,536	11,053	10,899	11,233	11,548
<i>Administered total</i>	64,319	60,947	59,855	59,835	57,761
<u>Departmental expenses</u>					
Departmental appropriation ^{(b),(c)}	260,727	287,636	296,731	249,484	241,516
Expenses not requiring appropriation in the budget year ^(a)	26,779	29,489	29,496	29,503	30,042
<i>Departmental total</i>	287,506	317,125	326,227	278,987	271,558
<u>Special account</u>					
Australian Quarantine and Inspection Service Special Account – s. 78, PGPA Act ^(d)	390,522	390,975	391,333	396,399	401,052
National Residue Survey Account – s. 80, PGPA Act [s. 6(1), <i>National Residue Survey Administration Act 1992</i>]	11,169	11,881	11,878	12,056	12,331
<i>Special Account total</i>	401,691	402,856	403,211	408,455	413,383
Total expenses for Outcome 4	753,516	780,928	789,293	747,277	742,702

Continued on following pages

Table 2.2.4 Budgeted Expenses for Outcome 4 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 4 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	36,950	34,110	32,518	31,831	29,136
Special appropriations	16,833	15,784	16,438	16,771	17,077
Expenses not requiring appropriation in the budget year ^(a)	10,536	11,053	10,899	11,233	11,548
<u>Departmental expenses</u>					
Departmental appropriation ^{(b),(c)}	260,727	287,636	296,731	249,484	241,516
Special accounts	401,691	402,856	403,211	408,455	413,383
Expenses not requiring appropriation in the budget year ^(a)	26,779	29,489	29,496	29,503	30,042
Total expenses for Outcome 4	753,516	780,928	789,293	747,277	742,702
	2018–19	2019–20			
Average staffing level (number)	3,677	3,687			

(a) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, resources received free of charge, concessional loan discount and balance sheet adjustments.

(b) Expenses funded from both 'Ordinary annual services (*Appropriation Act (No. 1)* and Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.

(c) Departmental appropriation allocations are notional and reflect the current structure of the department.

(d) The Australian Quarantine Inspection Service ceased to be a business operation in the department from 29 February 2012 but the title of the special account has not yet been changed.

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

Continued on following page

Table 2.2.4 Budgeted Expenses for Outcome 4 (continued)

Movements of administered funds between years^(e)	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
<u>Movement of Funds:</u>					
2019–20 MYEFO					
Livestock Exports Global Assurance Program	(673)	673	-	-	-
Smart Fruit Fly Management – Collaborative National Approach	(300)	-	300	-	-
Smart Fruit Fly Management – Commonwealth to Lead Reform	(100)	100	-	-	-
<u>Reallocations:</u>					
Commonwealth Membership of Animal Health Australia and Plant Health Australia	-	264	-	-	-
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – immediate assistance fund	-	(264)	-	-	-
International Organisations Contribution – World Organisation for Animal Health	-	92	-	-	-
Animal Biosecurity and Response Reform	-	(92)	-	-	-
Plant Biosecurity and Response Reform	-	(180)	-	-	-
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response	-	180	-	-	-
The Treasury					
<u>Measure:</u>					
2019–20 MYEFO					
(SPP188) NP on Pest and Disease Preparedness and Response Programs – Savings – Priorities for Australia's Biosecurity System – Contingency Funding	-	(3,900)	(5,000)	(5,000)	(10,000)
<u>Movement of Funds:</u>					
(SPP188) NP on Pest and Disease Preparedness and Response Programs	(19,842)	19,842	-	-	-
<u>Reclassification:</u>					
(SPP693) From Program 3.2 – Pest Animal and Weeds Management to Management of Established Pest Animals and Weeds – South Australian and Western Australian Dog Fence – Australian Government Contribution	-	4,000	3,000	3,000	1,000
To Program 3.2 – Pest Animal and Weeds Management from Management of Established Pest Animals and Weeds – Prickly Acacia	-	(1,000)	(1,000)	(1,000)	(1,000)
Total of administered funds	(20,915)	19,715	(2,700)	(3,000)	(10,000)

(e) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

2.6 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 5

Linked programs

There have been no changes to linked programs for Outcome 5 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 5 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.5 (below) 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 2.2.5 Budgeted Expenses for Outcome 5

Outcome 5: Improve the health of rivers and freshwater ecosystems and water use efficiency through implementing water reforms, and ensuring enhanced sustainability, efficiency and productivity in the management and use of water resources.					
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 5.1: Water Reform					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Commonwealth Contribution under the Murray-Darling Basin Agreement	12,006	12,729	13,913	14,763	14,418
Sustainable Rural Water Use and Infrastructure Program	16,762	81,612	172,946	488,085	343,687
Administered total	28,768	94,341	186,859	502,848	358,105
<u>Payments to corporate entities (Draw-down)^(a)</u>					
Murray-Darling Basin Authority	94,200	75,244	44,781	38,616	37,098
Payments to corporate entities total	94,200	75,244	44,781	38,616	37,098

Continued on following pages

Table 2.2.5 Budgeted Expenses for Outcome 5 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 5.1: Water Reform					
Administered expenses					
<u>Special accounts</u>					
Water Efficiency Labelling Scheme Account	1,789	1,962	2,038	2,038	2,038
Water for the Environment Special Account	5,816	160,000	186,000	290,129	259,141
Water Resources Special Account	166	510	510	510	510
Special account total	7,771	162,472	188,548	292,677	261,689
Expenses not requiring appropriation in the budget year ^(b)	415,382	7,759	7,759	7,759	7,759
Total Program expenses	546,121	339,816	427,947	841,900	664,651
Administered expenses					
Administered appropriation	130,739	332,057	420,188	834,141	656,892
Expenses not requiring appropriation in the budget year ^(b)	415,382	7,759	7,759	7,759	7,759
Administered total	546,121	339,816	427,947	841,900	664,651
Departmental expenses					
Departmental expenses					
Departmental appropriation ^{(c),(d)}	26,299	31,101	27,208	21,038	18,697
Expenses not requiring appropriation in the budget year ^(b)	923	922	924	923	922
Departmental total	27,222	32,023	28,132	21,961	19,619
Total expenses for Outcome 5	573,343	371,839	456,079	863,861	684,270

Continued on following pages

Table 2.2.5 Budgeted Expenses for Outcome 5 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 5 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	28,768	94,341	186,859	502,848	358,105
Special accounts	7,771	162,472	188,548	292,677	261,689
Payments to corporate entities (Draw-down)	94,200	75,244	44,781	38,616	37,098
Expenses not requiring appropriation in the budget year ^(b)	415,382	7,759	7,759	7,759	7,759
<u>Departmental expenses</u>					
Departmental appropriation ^{(c),(d)}	26,299	31,101	27,208	21,038	18,697
Expenses not requiring appropriation in the budget year ^(b)	923	922	924	923	922
Total expenses for Outcome 5	573,343	371,839	456,079	863,861	684,270

	2018–19	2019–20
Average staffing level (number)	146	129

(a) The MDBA is a corporate Commonwealth entity (CCE) under the PGPA Act and does not receive direct appropriations. Instead, this funding passes through the department to the MDBA.

(b) 'Expenses not requiring appropriation in the budget year' is made up of depreciation expenses, amortisation expenses, resources received free of charge and balance sheet adjustments.

(c) Departmental Appropriation combines 'Ordinary annual services (*Appropriation Act (No. 1)* and Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.

(d) Departmental appropriation allocations are notional and reflect the current structure of the department.

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

Continued on following page

Table 2.2.5 Budgeted Expenses for Outcome 5 (continued)

Movements of administered funds between years^(e)	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
<u>Movement of Funds:</u>					
2019–20 MYEFO					
SRWUIP ^(f)	(247,082)	-	-	215,467	-
<u>Reclassification:</u>					
To SPP533 SRWUIP ^(g)	-	(72,979)	(66,152)	(33,317)	(4,145)
The Treasury					
<u>Measures:</u>					
(SPP533) SRWUIP – Australian Competition and Consumer Commission – Inquiry into the Murray-Darling Basin Water Market	-	-	(7,419)	-	-
(SPP811) Water for fodder ^(h)	-	33,000	49,600	-	-
<u>Movements of Funds:</u>					
(SPP533) SRWUIP ⁽ⁱ⁾	(73,506)	-	-	60,000	-
(SPP776) On-farm Emergency Water Infrastructure Rebate	(13,151)	13,151	-	-	-
<u>Reclassification:</u>					
(SPP533) From Program 5.1 and A&L to SRWUIP ^(j)	-	72,979	66,152	94,231	4,145
Total of administered funds	(333,739)	46,151	42,181	336,381	-

(e) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

(f) \$31.615 million for this program has been moved beyond the forward estimates to 2023–24.

(g) \$27.839 million for this program has been moved beyond the forward estimates to 2023–24.

(h) This measure was published as nfp at 2019–20 MYEFO due to commercial-in-confidence sensitivities, however it has since been announced.

(i) \$13.506 million for this program has been moved beyond the forward estimates to 2023–24.

(j) \$55.005 million for this program has been moved beyond the forward estimates to 2023–24.

2.7 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 6

Linked programs

There have been no changes to linked programs for Outcome 6 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 6 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.6 (below) 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. Outcomes 6 is now the responsibility of the Department of Industry, Science, Energy and Resources.

Table 2.2.6 Budgeted Expenses for Outcome 6

Outcome 6: Reduce Australia's greenhouse gas emissions, adapt to the impacts of climate change, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change.					
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 6.1: Reducing Australia's Greenhouse Gas Emissions					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Independent Scientific Committee on Wind Turbines	15	-	-	-	-
Solar Programs	559	-	-	-	-
Administered total	574	-	-	-	-
<u>Departmental Expenses</u>					
Departmental appropriation ^(a)	44,145	29,825	-	-	-
Expenses not requiring appropriation in the Budget year ^(b)	5,304	-	-	-	-
Departmental total	49,449	29,825	-	-	-
Total Program expenses	50,023	29,825	-	-	-

Continued on following pages

Table 2.2.6 Budgeted Expenses for Outcome 6 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 6.2: Adapting to Climate Change					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Implementing the Finkel Review	1,950	576	-	-	-
Administered total	1,950	576	-	-	-
<u>Departmental Expenses</u>					
Departmental appropriation ^(a)	-	2,246	-	-	-
Departmental total	-	2,246	-	-	-
Total Program expenses	1,950	2,822	-	-	-
	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 6.3: Renewable Energy Technology Development					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Australian Renewable Energy Agency	2,463	2,868	-	-	-
Less payments to corporate entities ^(c)	(2,463)	(2,868)	-	-	-
Administered total	-	-	-	-	-
<u>Special appropriations</u>					
Australian Renewable Energy Agency Act 2011	171,500	146,000	-	-	-
Less payments to corporate entities ^(c)	(171,500)	(146,000)	-	-	-
Payments to corporate entities ^(c)	173,963	148,868	-	-	-
Special Appropriation total	173,963	148,868	-	-	-
<u>Departmental Expenses</u>					
Departmental appropriation ^(a)	6,082	1,950	-	-	-
Departmental total	6,082	1,950	-	-	-
Total Program expenses	180,045	150,818	-	-	-

Continued on following pages

Table 2.2.6 Budgeted Expenses for Outcome 6 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 6 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	4,987	3,444	-	-	-
Special appropriations	171,500	146,000	-	-	-
Payments to corporate entities ^(c)	173,963	148,868	-	-	-
Less payments to corporate entities	(173,963)	(148,868)	-	-	-
<i>Administered total</i>	176,487	149,444	-	-	-
<u>Departmental expenses</u>					
Departmental appropriation ^{(a), (d)}	50,227	34,021	-	-	-
Expenses not requiring appropriation in the budget year ^(b)	5,304	-	-	-	-
<i>Department total</i>	55,531	34,021	-	-	-
Total expenses for Outcome 6	232,018	183,465	-	-	-
<hr/>					
	2018–19	2019–20			
Average staffing level (number)	231	133			

(a) Expenses funded from both 'Ordinary annual services (*Appropriation Act (No. 1)* and Bill (No. 3))' and 'External Revenue' under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

(b) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, audit fees and an approved operating loss.

(c) Further information on payments to the Australian Renewable Energy Agency corporate entity can be found in the 'Third Party Payments' section of Table 1.1: Department of Agriculture, Water and the Environment Resource Statement.

(d) Outcome 6 also has a departmental capital budget of \$1.264 million in 2019–20.

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

2.8 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 7

Linked programs

There have been no changes to linked programs for Outcome 7 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to performance criteria for Outcome 7 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.2.7 (below) 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. Outcomes 7 is now the responsibility of the Department of Industry, Science, Energy and Resources.

Table 2.2.7 Budgeted Expenses for Outcome 7

Outcome 7: Support the reliable, sustainable and secure operations of energy markets through improving Australia's energy efficiency, performance and productivity for the community.

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 7.1: Energy					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Business Electricity Advice and Support	723	1,384	-	-	-
Copperstring 2.0 Project	4,700	-	-	-	-
Energy Efficiency Programs	597	-	-	-	-
Energy Use Data Model for Better Forecasting	2,500	205	-	-	-
GEMS National Legislative Framework	3,548	1,430	-	-	-
International Energy Agency Compliance – Collective Action Response	6,278	4,470	-	-	-
Micro-grids – Regional and Remote Communities	-	495	-	-	-
Powering Forward	19,531	1	-	-	-
Supporting Reliable Energy Infrastructure	-	5,655	-	-	-
Administered total	37,877	13,640	-	-	-
<u>Departmental Expenses</u>					
Departmental appropriation ^(a)	57,993	41,723	-	-	-
Expenses not requiring appropriation in the Budget year ^(b)	2,110	-	-	-	-
Departmental total	60,103	41,723	-	-	-
<u>Special account</u>					
Energy Special Account 2015	11,211	-	-	-	-
Special Account total	11,211	-	-	-	-
Total Program expenses	109,191	55,363	-	-	-

Continued on following page

Table 2.2.7 Budgeted Expenses for Outcome 7 (continued)

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Outcome 7 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	37,877	13,640	-	-	-
Administered total	37,877	13,640	-	-	-
<u>Departmental expenses</u>					
Departmental appropriation ^{(a),(c)}	57,993	41,723	-	-	-
Special accounts	11,211	-	-	-	-
Expenses not requiring appropriation in the Budget year ^(b)	2,110	-	-	-	-
Department total	71,314	41,723	-	-	-
Total expenses for Outcome 7	109,191	55,363	-	-	-
<hr/>					
	2018–19	2019–20			
Average staffing level (number)	258	182			
<hr/>					
Movements of administered funds between years^(d)	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
<u>Movements of Funds:</u>					
Supporting Reliable Energy Infrastructure	(3,400)	(600)	4,000	-	-
Business Electricity Advice and Support	(4,177)	826	(320)	3,671	-
International Energy Agency Compliance – Collective Agency Response	(914)	914	-	-	-
Powering Forward	(1,020)	1,020	-	-	-
Total of administered funds	(9,511)	2,160	3,680	3,671	-

- (a) Expenses funded from both 'Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.
- (b) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses and audit fees.
- (c) Outcome 7 also has a departmental capital budget of \$1.011 million in 2019–20.
- (d) 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.

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 and Table 3.2 shows the expected additions (receipts) and reductions (payments) for each account used by the Department of Agriculture, Water and the Environment. The tables are separated by the former departments so that the reader can easily identify between agriculture and environment.

Table 3.1: Estimates of special account flows and balances: Environment

		Opening balance 2019–20 2018–19 \$'000	Receipts 2019–20 2018–19 \$'000	Payments 2019–20 2018–19 \$'000	Adjustments 2019–20 2018–19 \$'000	Closing balance 2019–20 2018–19 \$'000
Outcome						
<u>Administered</u>						
Clean Energy Finance Corporation Special Account ^(a)	6	5,679,000	240,000	(860,000)	(5,059,000)	-
		6,279,000	-	(600,000)	-	5,679,000
Environmental Water Holdings Special Account ^(b)	1	55,068	41,216	(52,644)	-	43,640
		39,151	39,355	(23,438)	-	55,068
National Environment Protection Council Special Account ^(c)	1	5,631	767	(1,917)	-	4,481
		5,716	816	(901)	-	5,631
Natural Heritage Trust of Australia Account ^(d)	1	446,442	181,919	(185,966)	-	442,395
		419,386	165,392	(138,336)	-	446,442
Ozone Protection and SGG Account ^(e)	1	32,330	14,266	(14,480)	-	32,116
		31,332	13,726	(12,728)	-	32,330
Reef Trust Special Account 2014 ^(f)	1	44,569	41,343	(46,317)	-	39,595
		5,879	73,444	(34,754)	-	44,569
Services for Other Entities and Trust Moneys Special Account ^(g)	1	365	-	-	-	365
		365	-	-	-	365
<u>Departmental</u>						
Energy Special Account 2015 ^(h)	7	10,140	7,780	(13,300)	(4,620)	-
		13,604	7,907	(11,371)	-	10,140
Total Special Accounts 2019–20 MYEFO estimates		6,273,545	527,291	(1,174,624)	(5,063,620)	562,592
<i>Total Special Accounts 2018–19 actual</i>		<i>6,794,433</i>	<i>300,640</i>	<i>(821,528)</i>	<i>-</i>	<i>6,273,545</i>

Continued on following page

Table 3.1: Estimates of special account flows and balances: Environment (continued)

- (a) Clean Energy Finance Corporation Special Account – section 80 of the PGPA Act [*Clean Energy Finance Corporation Act 2012*]. This special account is transferring to the renamed Department of Industry, Science, Energy and Resources (DISER). It was previously reported as Outcome 2 under the Department of the Environment and Energy (DoEE), for reporting purposes it is Outcome 6.
- (b) Environmental Water Holdings Special Account – section 80 of the PGPA Act [*Water Act 2007*].
- (c) National Environment Protection Council Special Account – section 80 of the PGPA Act [*National Environment Protection Council Act 1994*].
- (d) Natural Heritage Trust of Australia Account – section 80 of the Public Governance, Performance and Accountability Act 2013 (PGPA Act) [*Natural Heritage Trust of Australia Act 1997*].
- (e) Ozone Protection and SGG Account – section 80 of the PGPA Act [*Ozone Protection and Synthetic Greenhouse Gas Management Act 1989*].
- (f) Reef Trust Special Account 2014 – section 78 of the PGPA Act [*PGPA Act (Reef Trust Special Account 2014) Determination 01*].
- (g) Services for Other Entities and Trust Moneys Special Account – section 78 of the PGPA Act Determination 2010/02.
- (h) Energy Special Account 2015 – section 78 of the PGPA Act Determination 2015/07. This special account is transferring to the renamed DISER. It was previously reported as Outcome 4 under DoEE for reporting purposes it is Outcome 7.

Table 3.2: Estimates of special account flows and balances: Agriculture and Water

		Opening balance	Receipts	Payments	Adjustments	Closing balance
		2019–20	2019–20	2019–20	2019–20	2019–20
		2018–19	2018–19	2018–19	2018–19	2018–19
Outcome		\$'000	\$'000	\$'000	\$'000	\$'000
<u>Administered</u>						
National Cattle Disease		15	-	-	-	15
Eradication Account ^(a)	3	15	-	-	-	15
Natural Resources		-	-	-	-	-
Management ^(b)	3	2,590	400	(2,990)	-	-
Water Efficiency Labelling		4,589	1,962	(1,962)	-	4,589
Scheme Account ^(c)	5	4,272	1,901	(1,584)	-	4,589
Water for the Environment		895,522	350,000	(160,000)	-	1,085,522
Special Account ^(d)	5	581,846	320,000	(6,324)	-	895,522
Water Resources Special		947	510	(510)	-	947
Account 2016 ^(e)	5	975	183	(211)	-	947
<u>Departmental</u>						
Australian Quarantine and		34,209	510,784	(510,784)	-	34,209
Inspection Service Special		28,974	527,277	(522,042)	-	34,209
Account (AQIS) ^(f)	4					
National Residue Survey		1,079	29,218	(28,718)	-	1,579
Account (NRS) ^(g)	4	1,113	28,475	(28,509)	-	1,079
Total Special Accounts		936,361	892,474	(701,974)	-	1,126,861
2019–20 MYEFO estimates						
<i>Total Special Accounts</i>						
<i>2018–19 actual</i>		619,785	878,236	(561,660)	-	936,361

- (a) The department has responsibility for the National Cattle Disease Eradication Special Account. For the year ended 30 June 2019, the total balance carried to the next period was \$0.015 million. There were no transactions debited or credited to the account during the current or prior reporting period.

Continued on following page

**Table 3.2: Estimates of special account flows and balances:
Agriculture and Water (continued)**

- (b) Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 11 of the *Natural Resources Management (Financial Assistance) Act 1992*. Purpose: Granting financial assistance in connection with projects relating to natural resources management.
- (c) Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 64 of the *Water Efficiency Labelling and Standards Act 2005*. Purpose: Conserving water by reducing demand through the provision of water efficiency information about water-using products and promoting the adoption of efficient water-saving techniques.
- (d) Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 86AB of the *Water Act 2007*. Purpose: Improving the water efficiency of irrigation infrastructure and improving delivery and storage of environmental water supply within the Murray-Darling Basin.
- (e) Appropriation: section 78 of the PGPA Act. Establishing Instrument: Water Resources Special Account 2016 – Establishment Determination 2016/01 under the PGPA Act. Purpose: Supporting inter-governmental activities relating to water. Note: This special account was established on 31 August 2016.
- (f) Appropriation: section 78 of the PGPA Act. Establishing Instrument: Financial Management and Accountability Determination 2010/11 – Australian Quarantine and Inspection Service Special Account Establishment 2010. Purpose: For expenditure relating to the provision of quarantine and inspection services and payment of moneys to the Consolidated Revenue Fund as agreed by the relevant Minister and Minister for Finance. The AQIS special account determination is to sunset on 1 October 2020.
- (g) Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 6(1) of the National Residue Survey Administration Act 1992. Purpose: For conducting national residue surveys and to provide for collection of the NRS levy imposed by various acts.

Note:

The department has responsibility for the Building Australia Fund Water Portfolio Special Account. For the year ended 30 June 2019, the account had a nil balance and there were no transactions debited or credited to it during the current or prior reporting period. Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 82 of the *Nation-building Funds Act 2008*. Purpose: Creating and developing water infrastructure.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Changes to departmental and administered budgeted financial statements since the 2019–20 PBS include adjustments to recognise the AAO that took effect on 1 February 2020. The changes in responsibility are detailed in the Portfolio Overview. Other changes include the actual financial results for 2018–19, new measures, movement of funds between years and estimate variations.

3.2.2 Budgeted comprehensive departmental income statements

The changes in departmental expense, income and revenue estimates are primarily attributable to the:

- New measures announced since budget, as outlined in Tables 1.2 and 1.3;
- Transfer of responsibility of functions between entities as a result of AAO changes, as outlined in Table 2.1.; and
- Estimate variations as outlined in Table 1.4, 1.5, 1.6, 1.7 and 1.8.

Estimate variations include an additional \$40.9 million to support Antarctica operations over three years to address unavoidable cost pressures associated with delivery of strategic Antarctic investments. The funding will maintain vital Antarctic resupply and scientific activity, whilst introducing improved scientific, logistic and infrastructure capabilities into service.

The change in accounting policy for leases, due to AASB 16 primarily accounts for the increase in depreciation and finance costs. These adjustments are technical in nature and additional disclosures are included in the impact of net cash appropriation arrangements.

Balance Sheet

The budgeted departmental balance sheet has been updated for the impact of 2018–19 actuals which changed the opening balances for 2019–20. The change in accounting arrangements for leases requires a provision to be recognised and primarily accounts for the increase in other provisions. Also the reflection of transfer of responsibility of functions between entities from the AAO.

Statements of Changes in Equity

The changes in equity estimates from the 2019–20 PBS reflect the updated 30 June 2019 actual operating result and transfer of responsibility of functions between entities from the AAO.

3.2.3 Schedule of budgeted income and expenses administered on behalf of the Government

Schedule of budgeted income and expenses

The revised schedule reflects the impact to administered expenses from measures outlined in Tables 1.2 and 1.3 and changes in entity responsibilities arising from the AAO. The AAO also impacts the accounting treatment of water entitlements and the recognition of a non-cash adjustments for assets transferred and received. The revised schedule also reflects the impact to administered revenue from levies estimates and accounting change for the Agriculture Future Drought Resilience Special Account.

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

Schedule of budgeted assets and liabilities

The change to the budgeted administered balance sheet reflect the update of the 2018–19 actuals which change the opening balances for 2019–20 and the change in responsibilities arising from the AAO.

3.2.5 Budgeted financial statements tables

Table 3.3: Comprehensive income statement (showing net cost of services) for the period ended 30 June

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	772,630	725,249	703,794	704,168	700,444
Supplier	493,923	511,373	526,518	428,827	379,238
Grants	8,446	3,094	3,094	3,094	3,094
Depreciation and amortisation	83,012	139,748	166,569	168,631	171,852
Finance costs	14,143	25,720	25,328	24,970	24,652
Write-down and impairment of assets	4,165	919	919	919	919
Losses from asset sales	253	-	-	-	-
Other expenses	69,905	260	260	260	260
Total expenses	1,446,477	1,406,363	1,426,482	1,330,869	1,280,459
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	455,676	444,363	463,730	460,016	455,412
Interest	421	382	382	382	382
Other revenue	39,511	37,966	37,259	37,575	38,227
Total own-source revenue	495,608	482,711	501,371	497,973	494,021
Gains					
Sale of assets	328	-	-	-	-
Other	482	1,618	1,618	1,618	1,618
Total gains	810	1,618	1,618	1,618	1,618
Total own-source income	496,418	484,329	502,989	499,591	495,639
services	950,059	922,034	923,493	831,278	784,820
Revenue from Government	795,752	820,913	812,102	716,481	668,293
Surplus (Deficit) attributable to the Australian Government	(154,307)	(101,121)	(111,391)	(114,797)	(116,527)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	(54,340)	-	-	-	-
Total other comprehensive income	(54,340)	-	-	-	-
Total other comprehensive income attributable to the Australian Government	(208,647)	(101,121)	(111,391)	(114,797)	(116,527)
Government	(208,647)	(101,121)	(111,391)	(114,797)	(116,527)

Continued on following page

Table 3.3: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)

Note: Impact of Net Cash Appropriation Arrangements

	2018–19	2019–20	2020–21	2021–22	2022–23
	\$'000	\$'000	\$'000	\$'000	\$'000
excluding depreciation/ amortisation expenses previously funded through revenue appropriation	(125,635)	(32,636)	(17,101)	(17,209)	(17,384)
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	83,012	61,988	88,726	92,943	95,408
less depreciation/amortisation expenses for ROU ^(b)	-	64,093	64,176	62,021	62,778
add principal repayments on leased assets ^(b)	-	57,596	58,612	57,376	59,043
Total comprehensive income (loss) – as per the statement of comprehensive income	(208,647)	(101,121)	(111,391)	(114,797)	(116,527)

(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 were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act (No. 1)* or Bill (No. 3) equity appropriations. For information regarding DCBs, please refer to Table 3.6 Departmental Capital Budget Statement.

(b) Applies leases under AASB 16 Leases. Right of Use (ROU).

Prepared on Australian Accounting Standards basis.

Table 3.4: Budgeted departmental balance sheet (as at 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	54,046	40,663	36,648	33,405	40,762
Trade and other receivables	203,884	183,629	147,334	147,241	134,842
Other investments	17,500	17,000	16,500	16,000	15,500
Total financial assets	275,430	241,292	200,482	196,646	191,104
Non-financial assets					
Land and buildings	274,941	649,796	632,053	595,290	560,732
Property, plant and equipment	535,052	655,138	674,566	655,172	639,386
Heritage and cultural assets	72,319	72,319	72,319	72,319	72,319
Intangibles & Computer Software	137,007	170,186	209,396	245,034	268,383
Inventories	10,206	10,206	10,206	10,206	10,206
Prepayments	17,638	17,233	17,233	17,233	17,233
Total non-financial assets	1,047,163	1,574,878	1,615,773	1,595,254	1,568,259
Total assets	1,322,593	1,816,170	1,816,255	1,791,900	1,759,363
LIABILITIES					
Payables					
Suppliers	65,132	47,431	47,431	47,431	47,431
Grants	4	-	-	-	-
Other payables	17,495	20,001	21,931	23,867	23,867
Total payables	82,631	67,432	69,362	71,298	71,298
Interest bearing liabilities					
Leases	-	393,891	374,793	357,611	342,796
Total interest bearing liabilities	-	393,891	374,793	357,611	342,796
Provisions					
Employee provisions	250,046	228,188	228,147	228,141	228,141
Other provisions ^(a)	707,007	716,171	733,271	750,371	767,471
Total provisions	957,053	944,359	961,418	978,512	995,612
Total liabilities	1,039,684	1,405,682	1,405,573	1,407,421	1,409,706
Net assets	282,909	410,488	410,682	384,479	349,657
EQUITY^(b)					
Parent entity interest					
Contributed equity	894,816	1,075,192	1,186,777	1,275,371	1,357,076
Reserves	484,673	484,670	484,670	484,670	484,670
Retained surplus (accumulated deficit)	(1,096,580)	(1,149,374)	(1,260,765)	(1,375,562)	(1,492,089)
Total parent entity interest	282,909	410,488	410,682	384,479	349,657
Total equity	282,909	410,488	410,682	384,479	349,657

(a) The department has a 'make good' obligation for: the removal and site restoration of buildings and infrastructure located in Antarctica and on sub-Antarctic Macquarie Island; and remediation of past waste disposal sites and areas of ground contamination in Antarctica for which Australia is responsible. These make good provisions are calculated using a net present value methodology. This requires that each year the provision increases by the value of unwinding a discount on the future value of the provisions. This increase results in liabilities that are not covered by assets for the department. Funding will not be provided to the department until such time as payments are required to be made, which is beyond the forward estimates.

(b) 'Equity' is the residual interest in assets after deduction of liabilities.

Prepared on Australian Accounting Standards basis.

Table 3.5: Departmental statement of changes in equity — summary of movement (Budget year 2019–20)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	(1,096,580)	421,561	63,112	894,816	282,909
Opening balance adjustments	20,214	-	-	-	20,214
Adjusted opening balance	(1,076,366)	421,561	63,112	894,816	303,123
Comprehensive income					
Surplus (deficit) for the period	(101,121)	-	-	-	(101,121)
Total comprehensive income	(101,121)	-	-	-	(101,121)
of which:					
Attributable to the Australian Government	(101,121)	-	-	-	(101,121)
Transactions with owners					
Contributions by owners					
Restructuring	28,113	(3)	-	(14,807)	13,303
Equity Injection – Appropriation	-	-	-	132,242	132,242
Departmental Capital Budget (DCB)	-	-	-	62,941	62,941
Sub-total transactions with owners	28,113	(3)	-	180,376	208,486
Estimated closing balance as at 30 June 2020	(1,149,374)	421,558	63,112	1,075,192	410,488
Closing balance attributable to the Australian Government	(1,149,374)	421,558	63,112	1,075,192	410,488

Prepared on Australian Accounting Standards basis.

Table 3.6: Budgeted departmental statement of cash flows (for the period ended 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	858,063	893,718	811,787	717,005	680,692
Sale of goods and rendering of services	445,421	442,861	462,534	458,794	454,493
Interest	416	382	382	382	382
Net GST received	59,256	27,219	26,906	26,962	26,416
Other	65,060	23,046	18,850	19,166	19,288
Total cash received	1,428,216	1,387,226	1,320,459	1,222,309	1,181,271
Cash used					
Employees	764,300	750,346	701,905	702,238	700,444
Suppliers	543,964	550,809	533,351	435,890	385,097
Grants	46,209	3,094	3,094	3,094	3,094
s74 Receipts transferred to OPA	50,871	-	-	-	-
Borrowing costs	-	8,620	8,228	7,870	7,552
Other	2,052	416	260	260	260
Total cash used	1,407,396	1,313,285	1,246,838	1,149,352	1,096,447
Net cash from (used by) operating activities	20,820	73,941	73,621	72,957	84,824
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	117	-	-	-	-
Proceeds from sales of financial instruments	16,500	16,500	16,000	15,500	15,000
Total cash received	16,617	16,500	16,000	15,500	15,000
Cash used					
Purchase of property, plant and equipment	232,501	221,234	167,950	107,918	100,629
Purchase of financial instruments	17,500	16,000	15,500	15,000	14,500
Total cash used	250,001	237,234	183,450	122,918	115,129
Net cash from (used by) investing activities	(233,384)	(220,734)	(167,450)	(107,418)	(100,129)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	181,814	126,281	81,127	17,510	6,265
Departmental capital budget	37,986	64,725	67,299	71,084	75,440
Total cash received	219,800	191,006	148,426	88,594	81,705
Cash used					
Finance lease	-	57,596	58,612	57,376	59,043
Total cash used	-	57,596	58,612	57,376	59,043
Net cash from (used by) financing activities	219,800	133,410	89,814	31,218	22,662
Net increase (decrease) in cash held	7,236	(13,383)	(4,015)	(3,243)	7,357
Cash and cash equivalents at the beginning of the reporting period	46,809	54,046	40,663	36,648	33,405
Cash and cash equivalents at the end of the reporting period	54,046	40,663	36,648	33,405	40,762

Prepared on Australian Accounting Standards basis.

Table 3.7: Departmental capital budget statement (for the period ended 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act (No. 1) and Bill (No. 3) (DCB)	34,302	64,775	67,299	71,084	75,440
Equity injections – Act (No. 2) and Bill (No. 4)	86,898	132,242	44,286	17,510	6,265
Total new capital appropriations	121,200	197,017	111,585	88,594	81,705
Provided for:					
Purchase of non-financial assets	121,200	197,017	111,585	88,594	81,705
Total items	121,200	197,017	111,585	88,594	81,705
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	167,592	129,555	81,727	17,910	6,265
Funded by capital appropriation – DCB ^(b)	37,986	64,725	67,299	71,084	75,440
Funded internally from departmental resources ^(c)	26,923	26,088	18,924	18,924	18,924
TOTAL	232,501	220,368	167,950	107,918	100,629
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	232,501	220,368	167,950	107,918	100,629
Total cash used to acquire assets	232,501	220,368	167,950	107,918	100,629

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

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets.

(c) Includes the following sources of funding:

- current Bill (No. 3) and prior year Act (No. 1/3/5) appropriations (excluding amounts from the DCB);
- internally developed assets;
- section. 74 External Revenue; and
- proceeds from the sale of assets.

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

Table 3.8: Statement of asset movements (2019–20 Budget year)

	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019						
Gross book value	2,205	343,403	582,279	72,500	287,633	1,288,020
Accumulated depreciation/amortisation	-	(70,667)	(47,227)	(181)	(150,626)	(268,701)
Opening net book balance	2,205	272,736	535,052	72,319	137,007	1,019,319
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase – appropriation equity ^(a)	-	13,862	111,107	-	4,586	129,555
By purchase – appropriation ordinary annual services ^(b)	-	10,731	22,317	-	31,677	64,725
By purchase – Other	-	3,261	3,261	-	17,734	24,256
By purchase – appropriation ordinary annual services – ROU	-	440,059	9,273	-	-	449,332
Total additions	-	467,913	145,958	-	53,997	667,868
Other movements						
Depreciation/amortisation expense	-	(33,745)	(21,092)	-	(20,818)	(75,655)
Acc Depn/Amt – ROU – Depreciation / amortisation (excluding other intangibles)	-	(59,313)	(4,780)	-	-	(64,093)
Total other movements	-	(93,058)	(25,872)	-	(20,818)	(139,748)
As at 30 June 2020						
Gross book value	2,205	811,316	728,237	72,500	341,630	1,955,888
Accumulated depreciation/amortisation and impairment	-	(104,412)	(68,319)	(181)	(171,444)	(344,356)
Accumulated depreciation/amortisation and impairment – ROU	-	(59,313)	(4,780)	-	-	(64,093)
Closing net book balance	2,205	647,591	655,138	72,319	170,186	1,547,439

(a) 'Appropriation equity' refers to equity injections, appropriations provided through *Appropriation Act (No. 2)* and Bill (No. 4) 2019–20.

(b) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No. 1)* and Bill (No. 3) 2019–20 for depreciation / amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	231,384	246,755	223,347	201,238	211,551
Personal benefits	114,155	103,519	105,210	109,251	91,240
Grants	1,541,952	1,751,793	1,813,114	2,172,027	1,969,224
Depreciation	7,759	7,771	7,771	7,771	7,771
Assets Transferred to Related Entities	407,243	-	-	-	-
Borrowing costs and other	21,945	176,280	170,782	113,906	73,384
Write down and impairment of assets	37,889	5,706	5,706	5,706	5,706
Total expenses administered on behalf of Government	2,362,327	2,291,824	2,325,930	2,609,899	2,358,876
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	568,287	521,136	609,973	697,139	712,055
Total taxation revenue	568,287	521,136	609,973	697,139	712,055
Non-taxation revenue					
Sales of Goods and rendering of services	7,414	18,622	12,365	15,297	15,477
Fees and fines	20,081	-	-	-	-
Interest	23,976	37,702	55,605	80,777	112,144
Interest – state and territory government loans	2	-	-	-	-
Dividend	139,950	108,500	-	-	-
Other revenue	13,391	27,242	123,030	126,875	126,191
Total non-taxation revenue	204,814	192,066	191,000	222,949	253,812
Other Gains	722,568	-	-	-	-
Total Gains	722,568	-	-	-	-
Total own-source revenues administered on behalf of Government	1,495,669	713,202	800,973	920,088	965,867
Net cost of (contribution by) services	866,658	1,578,622	1,524,957	1,689,811	1,393,009
Surplus (Deficit) after income tax	(866,658)	(1,578,622)	(1,524,957)	(1,689,811)	(1,393,009)

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June) continued

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Administered revaluations taken to / from reserves	110,552	-	-	-	-
Items subject to subsequent reclassification to profit or loss					
Gains on financial assets at fair value through other comprehensive income	3,775,197	-	-	-	-
Total other comprehensive income	3,885,749	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	3,019,091	(1,578,622)	(1,524,957)	(1,689,811)	(1,393,009)

Prepared on Australian Accounting Standards basis.

Table 3.10: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	7,165,145	1,654,331	1,576,879	1,225,422	865,440
Trade and other receivables	814,240	1,222,068	1,512,431	1,910,898	2,122,418
Investments accounted for using the equity method	16,553,712	1,131,542	1,153,069	1,154,733	1,154,733
Other financial assets	75,184	75,873	76,589	76,589	76,589
Total financial assets	24,608,281	4,083,814	4,318,968	4,367,642	4,219,180
Non-financial assets					
Land and buildings	1,467	1,467	1,467	1,467	1,467
Property, plant and equipment	529,852	522,081	514,310	506,539	498,768
Water assets and Intangibles	3,904,737	4,065,287	4,219,287	4,373,287	4,527,287
Inventories	11,145	11,145	11,145	11,145	11,145
Prepayments	141	-	-	-	-
Other non-financial assets	11,226	9,341	8,003	6,792	5,578
Total non-financial assets	4,458,568	4,609,321	4,754,212	4,899,230	5,044,245
Total assets administered on behalf of Government	29,066,849	8,693,135	9,073,180	9,266,872	9,263,425
LIABILITIES					
Payables					
Suppliers	48,840	47,135	47,135	47,135	47,135
Personal benefits	2,470	2,470	2,470	2,470	2,470
Grants	163,875	170,519	169,688	176,896	176,942
Other	54	54	54	54	54
Total payables	215,239	220,178	219,347	226,555	226,601
Provisions					
Loans commitments to Farm Business	17,881	17,881	17,881	17,881	17,881
Total provisions	17,881	17,881	17,881	17,881	17,881
Total liabilities administered on behalf of Government	233,120	238,059	237,228	244,436	244,482
Net assets/(liabilities)	28,833,729	8,455,076	8,835,952	9,022,436	9,018,943

Prepared on Australian Accounting Standards basis.

Table 3.11: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	6,255	-	-	-	-
Interest	2	-	-	-	-
Taxes	559,455	520,537	609,257	697,139	712,055
Dividends	139,950	108,500	-	-	-
Fees and fines	20,268	-	-	-	-
Net GST received	88,844	101,980	111,994	120,421	131,194
Other	14,277	38,282	127,813	134,590	134,086
Total cash received	829,051	769,299	849,064	952,150	977,335
Cash used					
Grants	1,564,665	1,846,920	1,925,939	2,285,240	2,100,372
Personal benefits	112,338	103,519	105,210	109,251	91,240
Suppliers	198,774	245,483	222,009	200,027	210,337
Other	58	-	-	-	-
Total cash used	1,875,835	2,195,922	2,253,158	2,594,518	2,401,949
Net cash from (used by) operating activities	(1,046,784)	(1,426,623)	(1,404,094)	(1,642,368)	(1,424,614)
INVESTING ACTIVITIES					
Cash received					
Interest received from advances and loans	21,900	19,854	1,823	11,076	45,479
Repayments of advances and loans	106,242	170,316	94,513	59,204	20,136
Investment	98,550	-	-	-	-
Total cash received	226,692	190,170	96,336	70,280	65,615
Cash used					
Advances and loans made	34,569	735,000	500,000	500,000	236,499
Corporate entity investments	600,181	628,983	21,075	1,664	-
Purchase of entitlements	159,945	160,550	154,000	154,000	154,000
Total cash used	794,695	1,524,533	675,075	655,664	390,499
Net cash from (used by) investing activities	(568,003)	(1,334,363)	(578,739)	(585,384)	(324,884)
FINANCING ACTIVITIES					
Cash used					
Other	-	5,059,000	-	-	-
Total cash used	-	5,059,000	-	-	-
Net cash from/(used by) financing activities	-	(5,059,000)	-	-	-
Net increase (decrease) in cash held	(1,614,787)	(7,819,986)	(1,982,833)	(2,227,752)	(1,749,498)

Continued on following page

Table 3.11: Schedule of budgeted administered cash flows (for the period ended 30 June) (continued)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	7,370,162	7,165,145	1,654,331	1,576,879	1,225,422
Cash from Official Public Account for:					
– Appropriations	2,153,975	2,528,180	2,220,691	2,297,299	1,825,239
– Special Accounts	326,291	623,846	407,470	365,786	358,609
Total cash from Official Public Account	2,480,266	3,152,026	2,628,161	2,663,085	2,183,848
Cash to Official Public Account for:					
– Appropriations	(1,070,496)	(842,854)	(722,780)	(786,790)	(794,332)
Total cash to Official Public Account	(1,070,496)	(842,854)	(722,780)	(786,790)	(794,332)
Cash and cash equivalents at end of reporting period	7,165,145	1,654,331	1,576,879	1,225,422	865,440

Prepared on Australian Accounting Standards basis.

Table 3.12: Schedule of administered capital budget (for the period ended 30 June)

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Administered Assets and Liabilities – Act (No. 2) and Bill (No. 4)	695,478	735,000	500,000	500,000	236,499
Total new capital appropriations	695,478	735,000	500,000	500,000	236,499
Provided for:					
Purchase of non-financial assets	445,578	-	-	-	-
Other Items	250,000	735,000	500,000	500,000	236,499
Total Items	695,578	735,000	500,000	500,000	236,499
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	153,621	160,550	-	-	-
Funded internally from departmental resources ^(b)	6,324	-	154,000	154,000	154,000
TOTAL	159,945	160,550	154,000	154,000	154,000
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	159,945	160,550	154,000	154,000	154,000
Total cash used to acquire assets	159,945	160,550	154,000	154,000	154,000

(a) Includes both current Bill (No. 4) and prior Act (No. 2/4/6) appropriations and special capital appropriations.

(b) Includes funding credited to the Water for the Environment Special Account.

Prepared on Australian Accounting Standards basis.

Table 3.13: Statement of administered asset movements (2019–20 Budget year)

	Land \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2019					
Gross book value	1,467	880,740	998	3,963,920	4,847,125
Accumulated depreciation/amortisation	-	(351,875)	(11)	(59,183)	(411,069)
Opening net book balance	1,467	528,865	987	3,904,737	4,436,056
CAPITAL ASSET ADDITIONS					
replacement assets					
By purchase – appropriation equity ^(a)	-	-	-	160,550	160,550
Total additions	-	-	-	160,550	160,550
Other movements					
Depreciation/amortisation expense	-	(7,759)	(12)	-	(7,771)
Total other movements	-	(7,759)	(12)	-	(7,771)
As at 30 June 2020					
Gross book value	1,467	880,740	998	4,124,470	5,007,675
Accumulated depreciation/amortisation and impairment	-	(359,634)	(23)	(59,183)	(418,840)
Closing net book balance	1,467	521,106	975	4,065,287	4,588,835

(a) 'Appropriation equity' refers to Administered Assets and Liabilities provided through *Appropriation Act (No. 2)* and *Bill (No. 4) 2019–20*.

Prepared on Australian Accounting Standards basis.

BUREAU OF METEOROLOGY

SECTION 1: ENTITY OVERVIEW AND RESOURCES	111
1.1 Strategic direction statement	111
1.2 Entity resource statement	112
1.3 Entity measures	114
1.4 Additional estimates, resourcing and variations to outcome	115
1.5 Breakdown of additional estimates by Appropriation Bill.....	117
SECTION 2: REVISIONS TO OUTCOME AND PLANNED PERFORMANCE	118
2.1 Changes to outcome and program structures	118
2.2 Budgeted expenses and performance for Outcome 1.....	118
SECTION 3: SPECIAL ACCOUNT FLOWS AND BUDGETED FINANCIAL STATEMENTS	120
3.1 Special account flows	120
3.2 Budgeted financial statements.....	120

BUREAU OF METEOROLOGY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The following text outlines updates to Strategic Direction Statement in the 2019–20 Environment and Energy Portfolio Budget Statements to reflect decisions of the Government since the 2019–20 Budget.

The Government will fund \$3 million for the Bureau of Meteorology (BoM) to establish a service to assure the quality of observations data emanating from privately owned weather stations. It will support industry to offer and consumers to take up sustainable parametric weather insurance products, reducing the financial volatility of farm businesses caused by weather, climate and water variability. This will rapidly improve the capacity of private weather networks to support a sustainable parametric insurance market.

1.2 ENTITY RESOURCE STATEMENT

These tables detail the resourcing for the Bureau of Meteorology at 2019–20 Additional Estimates. Table 1.1 outlines the total resources available from all sources for the 2019–20 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2019–20 and Special Appropriations.

Table 1.1: Bureau of Meteorology – Resource Statement – Additional Estimates for 2019–20 as at Additional Estimates February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2019–20</i>
	<i>2018–19 \$'000</i>	<i>2019–20 \$'000</i>	<i>2019–20 \$'000</i>	<i>2019–20 \$'000</i>
<u>Departmental</u>				
Annual appropriations – ordinary annual services^(a)				
Prior year appropriations available ^(b)	102,807	88,233	-	88,233
Departmental appropriation	231,658	237,149	3,120	240,269
Section 74 external revenue ^(c)	112,004	80,217	-	80,217
Departmental capital budget ^(d)	40,695	34,562	-	34,562
Annual appropriations – other services – non-operating^(e)				
Prior year appropriations available ^(b)	15,389	77,056	-	77,056
Equity injection	103,297	128,356	-	128,356
Total departmental appropriations	605,850	645,573	3,120	648,693
Total resourcing for Bureau of Meteorology	605,850	645,573	3,120	648,693
			2018–19	2019–20
Average staffing level (number)			1,543	1,573

(a) *Appropriation Act (No. 1) 2019–20 and Appropriation Bill (No. 3) 2019–20.*

(b) Excludes \$43 million subject to administrative quarantine by Finance or withheld under section 51 of the PGPA Act.

(c) Estimated external revenue receipts under section 74 of the PGPA Act.

(d) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.7 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(e) *Appropriation Act (No. 2) 2019–20 and Appropriation Bill (No. 4) 2019–20.*

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

Note: all figures shown above are GST exclusive – these may not match figures in the cash flow statement.

Table 1.1: Bureau of Meteorology – Resource Statement – Additional Estimates for 2019–20 as at Additional Estimates February 2020 (continued)

Third Party Payments from and on behalf of other entities

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
Payments made to other entities for the provision of services (disclosed above)	14,215	13,964	-	13,964
Receipts received from other entities for the provision of services (disclosed above in section 74 external revenue section above)	8,238	9,643	-	9,643

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019–20 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Bureau of Meteorology – measures since 2019–20 Budget

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Expense measures					
2019 Election Commitment^(a)					
Efficiency Dividend – extension ^(b)	1.1	-	-	-	-
Administered expenses		-	-	-	-
Departmental expenses		(1,210)	(3,583)	(4,377)	(4,096)
Total		(1,210)	(3,583)	(4,377)	(4,096)
2019–20 MYEFO^(c)					
Disaster Preparedness Initiatives	1.1	-	-	-	-
Administered expenses		-	-	-	-
Departmental expenses		3,000	-	-	-
Total		3,000	-	-	-
Total expense measures					
Administered		-	-	-	-
Departmental		1,790	(3,583)	(4,377)	(4,096)
Total		1,790	(3,583)	(4,377)	(4,096)
Capital measures					
2019 Election Commitment^(a)					
Efficiency Dividend – extension ^(b)	1.1	-	-	-	-
Administered capital		-	-	-	-
Departmental capital		(176)	(640)	(888)	(965)
Total		(176)	(640)	(888)	(965)
Total capital measures					
Administered		-	-	-	-
Departmental		(176)	(640)	(888)	(965)
Total		(176)	(640)	(888)	(965)

(a) This measure relates to an Election Commitment identified under Appendix A included in the Explanatory Memorandum to 2019–20 Appropriation Bills (No. 1) and (No. 2).

(b) The lead entity for the measure Efficiency Dividend – extension is Department of Finance. The publicly released costing can be found through the '2019 Election Costings' website, under the Finance portfolio.

(c) These measures were published on the 16 December 2019 and appear in 2019–20 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Environment and Energy portfolio. Measures relates to an Election Commitment identified under Appendix A included in the Explanatory Memorandum to 2019–20 Appropriation Bills (No. 1) and (No. 2).

Prepared on a Government Finance Statistics (Fiscal) basis.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail changes in resourcing for the Bureau of Meteorology at Additional Estimates, by outcome. The tables show variations since the 2019–20 Budget due to new measures (as per Table 1.2) and variations due to other factors, such as movements of funds, reclassifications, reallocations and adjustments due to the efficiency dividend and changes in economic parameters.

Additional Estimates and other variations to outcome since 2019–20 Budget

Table 1.3: Election Commitment

Outcome 1 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension ^(a)	1.1	(1,210)	(3,583)	(4,377)	(4,096)
Net impact on appropriations for Outcome 1 (departmental)		(1,210)	(3,583)	(4,377)	(4,096)
Departmental Capital Budget		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Other Variations					
Efficiency Dividend – extension ^(a)	1.1	(176)	(640)	(888)	(965)
Net impact on Departmental Capital appropriations		(176)	(722)	(973)	(1,058)
Net impact on appropriations for Outcome 1 (departmental)		(1,386)	(4,305)	(5,350)	(5,154)

(a) This measure relates to an Election Commitment identified under Appendix A included in the Explanatory Memorandum to 2019–20 Appropriation Bills (No. 1) and (No. 2).

Continued on following page

Table 1.4: 2019–20 MYEFO and Additional Estimates

Outcome 1 – Departmental		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Disaster Preparedness Initiatives	1.1	3,000	-	-	-
Changes in Parameters					
(net decrease)	1.1	-	(426)	(388)	(360)
Other Variations					
net increase	1.1	120	35	18	101
Net impact on appropriations for Outcome 1 (departmental)		3,120	(391)	(370)	(259)
Departmental Capital Budget		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Other Variations					
Changes in Parameters					
(net decrease)	1.1	-	(82)	(85)	(93)
Net impact on Departmental Capital appropriations		-	(82)	(85)	(93)

Prepared on a Government Finance Statistics (Fiscal) basis.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table shows Additional Estimates sought for the Bureau of Meteorology through Appropriation Bill (No. 3) 2019–20.

Table 1.5: Appropriation Bill (No. 3) 2019–20 – Departmental

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
BUREAU OF METEOROLOGY					
Departmental programs					
Outcome 1					
Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.	272,353	271,711	274,831	3,120	-
Total	272,353	271,711	274,831	3,120	-
Total additional Departmental Bill (No. 3)	272,353	271,711	274,831	3,120	-

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to the department's outcomes and program structure since the 2019–20 Portfolio Budget Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There has been no change to performance criteria for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.1 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program and Departmental funding sources.

Table 2.1: Budgeted expenses for Outcome 1

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: Bureau of Meteorology					
Departmental expenses					
Departmental appropriation	239,217	244,535	237,321	217,538	204,080
Section 74 external revenue ^(a)	76,947	72,807	72,737	73,751	77,170
Expenses not requiring appropriation in the budget year ^(b)	90,406	95,852	95,852	95,852	95,852
Total expenses for program 1.1	406,570	413,194	405,910	387,141	377,102
Outcome 1 totals by resource type					
Departmental expenses					
Departmental appropriation	239,217	244,535	237,321	217,538	204,080
Section 74 external revenue ^(a)	76,947	72,807	72,737	73,751	77,170
Expenses not requiring appropriation in the budget year ^(b)	90,406	95,852	95,852	95,852	95,852
Total expenses for Outcome 1	406,570	413,194	405,910	387,141	377,102
	2018–19	2019–20			
Average staffing level (number)	1,543	1,573			

(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 expense and audit fees.

Section 3: Special account flows and budgeted financial Statements

3.1 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 Bureau of Meteorology.

Table 3.1: Estimates of special account flows and balances

		Opening balance 2019–20 <i>2018–19</i>	Receipts 2019–20 <i>2018–19</i>	Payments 2019–20 <i>2018–19</i>	Adjustments 2019–20 <i>2018–19</i>	Closing balance 2019–20 <i>2018–19</i>
Outcome		\$'000	\$'000	\$'000	\$'000	\$'000
<u>Departmental</u>						
Services for Other Entities and Trust Moneys ^(a)	1	725	-	-	576	1,301
		576	1,092	(943)	-	725
Total Special Accounts		725	-	-	576	1,301
<i>Total Special Accounts</i>						
<i>2018–19 actual</i>		576	1,092	(943)	-	725

(a) Appropriation: section 78 of the PGPA Act. Establishing Financial Management and Accounting Determination 2008/06. Purpose: To enable BoM to hold and expend amounts on behalf of persons or entities other than the Commonwealth.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There has been no major change to the analysis of budgeted financial statements since the 2019–20 Portfolio Budget Statements.

3.2.2 Explanatory notes and analysis of budgeted financial statements

An analysis of the Bureau of Meteorology's (the Bureau) budgeted financial statements, as reflected in the Bureau's budgeted departmental financial statements and administered schedules for the 2019–20 Additional Estimates, is provided below:

Total revised revenue to the Bureau in 2019–20 is estimated to be \$317.7 million, a decrease of \$6.7 million from the 2018–19 actual result. The movement in funding is the result of:

- funding associated with the 2019–20 Budget measure – Bureau of Meteorology additional radars and rain gauges;

- funding associated with the 2019–20 Budget measure – Barkly Regional deal;
- Additional Estimates Budget measure – Disaster Preparedness Initiative;
- a reduction in revenue associated with cost recoverable projects and services; and
- increased funding for economic parameter adjustments offset by increased Efficiency Dividends.

Total expenses are estimated to be \$413.2 million, an increase of \$6.6 million from the 2018–19 actual result.

Whilst the Bureau is no longer funded for Depreciation through Appropriation Bill (No. 1) the expenditure is still recognised on the Income Statement.

3.2.3 Budgeted financial statements tables

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	186,693	174,431	171,440	171,117	171,181
Supplier	125,535	120,267	115,524	96,526	85,741
Depreciation and amortisation	93,696	113,985	114,471	114,970	115,485
Finance costs	224	2,317	2,386	2,458	2,532
Write-down and impairment of assets	217	1	1	1	1
Other expenses	205	2,193	2,088	2,069	2,162
Total expenses	406,570	413,194	405,910	387,141	377,102
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	88,576	77,373	77,409	77,455	77,770
Other revenue	174	-	-	-	-
Total own-source revenue	88,750	77,373	77,409	77,455	77,770
Gains					
Sales of assets	(374)	91	(84)	-	-
Other gains	4,447	-	-	-	-
Total gains	4,073	91	(84)	-	-
Total own-source income	92,823	77,464	77,325	77,455	77,770
Net cost of (contribution by) services	(313,747)	(335,730)	(328,585)	(309,686)	(299,332)
Revenue from Government ^(a)	231,658	240,269	232,926	213,013	199,418
Total revenue from Government	231,658	240,269	232,926	213,013	199,418
Surplus/(deficit) attributable to the Australian Government	(82,089)	(95,461)	(95,659)	(96,673)	(99,914)
Total comprehensive income/(loss) attributable to the Australian Government	(82,089)	(95,461)	(95,659)	(96,673)	(99,914)

Continued on following 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**

	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriation, depreciation on ROU, principal repayments on leased assets	8,317	4,657	4,588	3,704	600
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	90,406	95,852	95,852	95,852	95,852
less depreciation/amortisation expenses for ROU ^(b)	-	16,172	16,658	17,157	17,672
add principal repayments on leased assets ^(b)	-	11,906	12,263	12,632	13,010
Total comprehensive income (loss) – as per the statement of comprehensive income	(82,089)	(95,461)	(95,659)	(96,673)	(99,914)

(a) From 2010–11, the Government introduced net cash appropriation arrangements where *Appropriation Act (No. 1)* or Appropriation Bill (No. 3) revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act (No. 1)* or Bill (No. 3) equity appropriations. For information regarding DCB, please refer to Table 3.7 Departmental Capital Budget Statement.

(b) Applies leases under AASB 16 Leases. Right of Use (ROU).

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	813	813	813	813	813
Trade and other receivables	178,511	153,381	107,658	108,408	109,158
Other financial assets	3,622	3,622	3,622	3,622	3,622
Total financial assets	182,946	157,816	112,093	112,843	113,593
Non-financial assets					
Land and buildings	89,977	188,414	181,040	174,825	169,168
Property, plant and equipment	350,289	413,188	448,143	473,994	446,970
Intangibles	130,070	164,694	199,147	202,559	193,499
Inventories	5,825	5,825	5,825	5,825	5,825
Other non-financial assets	10,337	10,337	10,337	10,337	10,337
Total non-financial assets	586,498	782,458	844,492	867,540	825,799
Assets held for sale	4,072	4,072	4,072	4,072	4,072
Total assets	773,516	944,346	960,657	984,455	943,464
LIABILITIES					
Payables					
Suppliers	26,613	26,613	26,613	26,613	26,613
Other payables	59,852	59,939	60,689	61,439	62,189
Total payables	86,465	86,552	87,302	88,052	88,802
Interest bearing liabilities					
Leases	-	110,347	113,658	117,067	120,580
Total interest bearing-liabilities	-	110,347	113,658	117,067	120,580
Provisions					
Employee provisions	73,717	68,917	68,917	68,917	68,917
Other provisions	24,555	24,555	24,555	24,555	24,555
Total provisions	98,272	93,472	93,472	93,472	93,472
Total liabilities	184,737	290,371	294,432	298,591	302,854
Net assets	588,779	653,975	666,225	685,864	640,610
EQUITY*					
Parent entity interest					
Contributed equity	923,315	1,086,233	1,196,475	1,313,242	1,367,902
Reserves	275,144	275,144	275,144	275,144	275,144
Retained surplus (accumulated deficit)	(609,680)	(707,402)	(805,394)	(902,522)	(1,002,436)
Total Equity	588,779	653,975	666,225	685,864	640,610

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

Prepared on Australian Accounting Standards basis.

**Table 3.4: Departmental statement of changes in equity—summary of movement
(Budget year 2019–20)**

	Retained earnings	Asset revaluation reserve	Contribution equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(609,680)	275,144	923,315	588,779
Adjustment for changes in accounting policies	676			
Adjusted opening balance	(609,004)	275,144	923,315	588,779
Comprehensive income				
Surplus (deficit) for the period	(95,461)	-	-	(95,461)
Total comprehensive income	(95,461)	-	-	(95,461)
Transactions with owners				
Contributions by owners				
Equity Injection – Appropriation	-	-	128,356	128,356
Departmental Capital Budget (DCB)	-	-	34,562	34,562
Other	(2,937)	-	-	(2,937)
Sub-total transactions with owners	(2,937)	-	162,918	159,981
Estimated closing balance as at 30 June 2020	(707,402)	275,144	1,086,233	653,975
Closing balance attributable to the Australian Government	(707,402)	275,144	1,086,233	653,975

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	350,934	342,399	355,649	289,263	276,438
Sales of goods and rendering of services	104,542	77,372	77,408	77,454	77,769
Net GST received	15,424	-	-	-	-
Total cash received	470,900	419,771	433,057	366,717	354,207
Cash used					
Employees	187,728	178,481	170,690	170,367	170,431
Suppliers	137,991	120,267	115,524	96,526	85,741
Lease liability – interest payments	-	2,317	2,386	2,458	2,532
Net GST paid	17,284	-	-	-	-
Section 74 external revenue transferred to the OPA	106,806	79,937	79,333	77,455	77,770
Other	-	2,193	2,088	2,069	2,162
Total cash used	449,809	383,195	370,021	348,875	338,636
Net cash from (used by) operating activities	21,091	36,576	63,036	17,842	15,571
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	2,263	2,845	2,135	1,225	1,225
Total cash received	2,263	2,845	2,135	1,225	1,225
Cash used					
Purchase of property, plant and equipment and intangibles	105,550	190,433	163,150	123,202	58,446
Total cash used	105,550	190,433	163,150	123,202	58,446
Net cash from (used by) investing activities	(103,287)	(187,588)	(161,015)	(121,977)	(57,221)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	82,287	162,918	110,242	116,767	54,660
Total cash received	82,287	162,918	110,242	116,767	54,660
Cash used					
Lease liability – principal payments	-	11,906	12,263	12,632	13,010
Total cash used	-	11,906	12,263	12,632	13,010
Net cash from (used by) financing activities	82,287	151,012	97,979	104,135	41,650
Net increase (decrease) in cash held	91	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	722	813	813	813	813
Cash and cash equivalents at the end of the reporting period	813	813	813	813	813

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act (No. 1) and Bill (No. 3) (DCB)	40,695	34,562	41,546	43,226	46,954
Equity injections – Act (No. 2) and Bill (No. 4)	103,297	128,356	68,696	73,541	7,706
Total new capital appropriations	143,992	162,918	110,242	116,767	54,660
<i>Provided for:</i>					
Purchase of non-financial assets	143,992	162,918	110,242	116,767	54,660
Total items	143,992	162,918	110,242	116,767	54,660
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	49,462	149,436	115,169	73,541	7,706
Funded by capital appropriation – DCB ^(b)	40,695	34,562	41,546	43,226	46,954
Funded internally from departmental resources ^(c)	21,512	6,435	6,435	6,435	3,786
TOTAL	111,669	190,433	163,150	123,202	58,446
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	111,669	190,433	163,150	123,202	58,446
Total cash used to acquire assets	111,669	190,433	163,150	123,202	58,446

(a) Includes both current Bill (No. 4) and prior Act/Bill (No. 2/4/6) appropriation.

(b) Does not include annual finance lease costs. Include purchases from current and previous years' Departmental Capital Budgets (DCBs).

(c) Includes the following sources of funding:

- current Bill (No. 3) and prior year Act/Bill (No. 1/3/5) appropriations (excluding amounts from the DCBs);
- donations and gifts of non-financial assets;
- internally developed assets;
- section 74 external revenue; and
- proceeds from the sale of assets.

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (Budget year 2019–20)

	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	L&B, IP&E held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019							
Gross book value	11,795	92,295	504,357	1,212	281,506	4,072	895,237
Accumulated depreciation/ amortisation and impairment	-	(14,113)	(155,280)	-	(151,436)	-	(320,829)
Opening net book balance	11,795	78,182	349,077	1,212	130,070	4,072	574,408
CAPITAL ASSET ADDITIONS							
Estimated expenditure on new or replacement assets							
By purchase – appropriation equity ^(a)	-	-	103,535	-	45,901	-	149,436
By purchase – appropriation equity – ROU	2,027	119,471	768	-	-	-	122,266
By purchase – appropriation ordinary annual services ^(b)	-	734	21,092	-	12,736	-	34,562
By purchase – other	-	-	6,435	-	-	-	6,435
Total additions	2,027	120,205	131,830	-	58,637	-	312,699
Other movements							
Depreciation/ amortisation expense	-	(5,278)	(68,522)	-	(24,013)	-	(97,813)
Depreciation/ amortisation expense on ROU	(524)	(15,264)	(384)	-	-	-	(16,172)
Diposals^(c)							
From disposal of entities or operations including restructuring	-	(2,729)	(25)	-	-	-	(2,754)
Total other movements	(524)	(23,271)	(68,931)	-	(24,013)	-	(116,739)

Continued on following page

Table 3.7: Statement of asset movements (Budget year 2019–20) (continued)

	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	L&B, IP&E held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 30 June 2020							
Gross book value	11,795	90,300	635,394	1,212	340,143	4,072	1,082,916
Gross book value – ROU	2,027	119,471	768	-	-	-	122,266
Accumulated depreciation/ amortisation and impairment	-	(19,391)	(223,802)	-	(175,449)	-	(418,642)
Accumulated depreciation/ amortisation and impairment – ROU	(524)	(15,264)	(384)	-	-	-	(16,172)
Closing net book balance	13,298	175,116	411,976	1,212	164,694	4,072	770,368

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019–2020* and *Appropriation Bill (No. 4) 2019–2020*, including Collection Development Acquisition Budget.

(b) "Appropriation ordinary annual services" refers to funding provided through *Appropriation Act (No. 1) 2019–2020* and *Appropriation Bill (No. 3) 2019–2020* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

(c) Net proceeds may be returned to the OPA.

Prepared on Australian Accounting Standards basis.

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

The schedule of budgeted income and expenses administered on behalf of Government does not apply to the BoM.

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

The schedule of budgeted assets and liabilities administered on behalf of Government does not apply to the BoM.

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

The schedule of budgeted administered cash flows on behalf of Government does not apply to the BoM.

GREAT BARRIER REEF MARINE PARK AUTHORITY

- SECTION 1: ENTITY OVERVIEW AND RESOURCES 133**
 - 1.1 Strategic direction statement 133
 - 1.2 Entity resource statement 134
 - 1.3 Entity measures 135
 - 1.4 Additional estimates, resourcing and variations to outcome 137
 - 1.5 Breakdown of additional estimates by Appropriation Bill..... 139
- SECTION 2: REVISIONS TO OUTCOME AND PLANNED PERFORMANCE 140**
 - 2.1 Changes to outcome and program structures 140
 - 2.2 Budgeted expenses and performance for Outcome 1..... 140
- SECTION 3: SPECIAL ACCOUNT FLOWS AND BUDGETED FINANCIAL STATEMENTS 142**
 - 3.1 Special account flows 142
 - 3.2 Budgeted financial statements..... 142

GREAT BARRIER REEF MARINE PARK AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The following text outlines updates to Strategic Direction Statement in the 2019–20 Environment and Energy Portfolio Budget Statements to reflect decisions of the Government since the 2019–20 Budget.

The Government will fund \$26.9 million for critical works required to upgrade the Great Barrier Reef Marine Park Authority Reef HQ aquarium.

1.2 ENTITY RESOURCE STATEMENT

These tables detail the resourcing for the Great Barrier Reef Marine Park Authority (GBRMPA) at 2019–20 Additional Estimates. Table 1.1 outlines the total resources available from all sources for the 2019–20 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2019–20 and Special Appropriations.

Table 1.1: Great Barrier Reef Marine Park Authority – Resource Statement – Additional Estimates for 2019–20 as at Additional Estimates February 2020

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2018–19 \$'000	2019–20 \$'000	2019–20 \$'000	2019–20 \$'000
Departmental				
Annual appropriations – ordinary annual services^(a)				
Prior year appropriations available	23,920	22,837	-	22,837
Departmental appropriation	41,772	34,649	749	35,398
Section 74 external revenue ^(b)	10,173	13,826	-	13,826
Departmental capital budget ^(c)	760	753	-	753
Annual appropriations – other services – non-operating^(d)				
Equity injection	1,321	1,000	7,385	8,385
Total departmental annual appropriations	77,946	73,065	8,134	81,199
Total special appropriations^(e)	11,449	11,000	-	11,000
Special accounts^(f)				
Opening balance	34,884	32,105	-	32,105
Appropriation receipts ^(g)	11,965	12,740	-	12,740
Non-appropriation receipts	16,260	15,411	-	15,411
Total special accounts	63,109	60,256	-	60,256
<i>less departmental appropriations drawn from annual/ special appropriations and credited to special accounts</i>	11,965	12,740	-	12,740
Total departmental appropriations	140,539	131,581	8,134	139,715
Total resourcing for GBRMPA	140,539	131,581	8,134	139,715
			2018–19	2019–20
Average staffing level (number)			218	224

(a) *Appropriation Act (No. 1) 2019–2020 and Appropriation Bill (No. 3) 2019–2020.*

(b) Estimated external revenue receipts under section 74 of the PGPA Act.

(c) Departmental capital budgets are not separately identified in *Appropriation Act (No. 1)* and form part of ordinary annual services items. Please refer to Table 3.7 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(d) Amounts credited to the Authority as special appropriation under Section 65a of the *Great Barrier Reef Marine Park Act 1975*.

(e) For further information on special accounts see Table 3.1.

(f) Amounts credited to the special accounts from the Authority's annual and special appropriations.

(g) Amounts credited to the special accounts from the Queensland Government and other revenue.

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

Please note: all figures shown above are GST exclusive – these may not match figures in the cash flow statement.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019–20 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Great Barrier Reef Marine Park Authority – measures since 2019–20 Budget

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Revenue measures					
2019–20 MYEFO ^(a)					
National Education Centre for the Great Barrier Reef – refurbishment ^(b)	1.1				
Administered revenue		-	-	-	-
Departmental revenue		749	4,063	2,489	478
Total		749	4,063	2,489	478
Total revenue measures					
Administered		-	-	-	-
Departmental		749	4,063	2,489	478
Total		749	4,063	2,489	478
Expense measures					
2019 Election Commitments ^(c)					
Efficiency Dividend – extension ^(d)	1.1				
Administered expenses		-	-	-	-
Departmental expenses		(177)	(589)	(844)	(839)
Total		(177)	(589)	(844)	(839)
2019–20 MYEFO ^(a)					
National Education Centre for the Great Barrier Reef – refurbishment ^(b)	1.1				
Administered expenses		-	-	-	-
Departmental expenses		749	3,174	2,116	478
Total		749	3,174	2,116	478
Total expense measures					
Administered		-	-	-	-
Departmental		572	2,585	1,272	(361)
Total		749	3,174	2,116	478

Continued on following page

Table 1.2: Great Barrier Reef Marine Park Authority – measures since 2019–20 Budget (continued)

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Capital measures					
2019 Election Commitments ^(c)					
Efficiency Dividend – extension ^(d)	1.1				
Administered capital		-	-	-	-
Departmental capital		(4)	(12)	(15)	(25)
Total		(4)	(12)	(15)	(25)
2019–20 MYEFO ^(d)					
National Education Centre for the Great Barrier Reef – refurbishment ^(b)	1.1				
Administered capital		-	-	-	-
Departmental capital		7,385	8,088	2,890	2,055
Total		7,385	8,088	2,890	2,055
Total capital measures					
Administered		-	-	-	-
Departmental		7,381	8,076	2,875	2,030
Total		7,385	8,088	2,890	2,055

(a) These measures were published on the 16 December 2019 and appear in 2019–20 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Environment and Energy portfolio.

(b) This measure provides funding for the Government's Great Barrier Reef National Education Centre for critical works.

(c) Measures relates to an Election Commitment identifies under Appendix A included in the Explanatory Memorandum to 2019–20 Appropriation Bills (No. 1) and (No. 2).

(d) The lead entity for the measure Efficiency Dividend – extension is Department of Finance. The publicly released costing can be found through the '2019 Election Costings' website, under the Finance portfolio.

Prepared on a Government Finance Statistics (Fiscal) basis.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail changes in resourcing for the Great Barrier Reef Marine Park Authority at Additional Estimates, by outcome. The tables show variations since the 2019–20 Budget due to new measures (as per Table 1.2) and variations due to other factors, such as movements of funds, reclassifications, reallocations and adjustments due to the efficiency dividend and changes in economic parameters.

Additional Estimates and other variations to outcome since 2019–20 Budget

Table 1.3: Election Commitment

Outcome 1 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
Efficiency Dividend – extension ^(a)	1.1	(177)	(589)	(844)	(839)
Net impact on appropriations for Outcome 1 (departmental)		(177)	(589)	(844)	(839)
Departmental Capital Budget		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Capital Appropriations					
Efficiency Dividend – extension ^(a)	1.1	(4)	(12)	(15)	(25)
Net impact on Departmental Capital appropriations		(4)	(12)	(15)	(25)
Net impact on appropriations for Outcome 1 (departmental)		(181)	(601)	(859)	(864)

(a) Measure relates to an Election Commitment identified under Appendix A included in the Explanatory Memorandum to 2019–20 Appropriation Bills (No. 1) and (No. 2).

Continued on following page.

Table 1.4: 2019–20 MYEFO and Additional Estimates

Outcome 1 – Departmental		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Annual Appropriations – Measures					
National Education Centre for the Great Barrier Reef – refurbishment	1.1	749	4,063	2,489	478
Changes in Parameters					
(net decrease)	1.1	-	(31)	(30)	(79)
Net impact on appropriations for Outcome 1 (departmental)		749	4,032	2,459	399
<hr/>					
Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)		2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Capital Appropriations					
National Education Centre for the Great Barrier Reef – refurbishment	1.1	7,385	8,088	2,890	2,055
Net Impact		7,385	8,088	2,890	2,055

Prepared on a Government Finance Statistics (Fiscal) basis.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table shows Additional Estimates sought for the Great Barrier Reef Marine Park Authority through Appropriation Bills (No. 3) and (No. 4) 2019–20.

Table 1.5: Appropriation Bill (No. 3) 2019–20 – Departmental

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
GREAT BARRIER REEF MARINE PARK AUTHORITY					
Departmental programs					
Outcome 1					
The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.	41,772	34,649	35,398	749	-
Total	41,772	34,649	35,398	749	-
Total additional Departmental Bill (No. 3)	41,772	34,649	35,398	749	-

Table 1.6: Appropriation Bill (No. 4) 2019–20 – Departmental

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
GREAT BARRIER REEF MARINE PARK AUTHORITY					
Non-operating					
<u>Equity injections</u>					
Outcome 1					
The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.	2,081	1,753	9,138	7,385	-
Total non-operating	2,081	1,753	9,138	7,385	-
Total additional non-operating Bill (No. 4)	2,081	1,753	9,138	7,385	-

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to the department's outcomes and program structure since the 2019–20 Portfolio Budget Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There has been no change to performance criteria for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.1 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program and Departmental funding sources.

Table 2.1: Budgeted expenses for Outcome 1

Outcome 1: The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: Great Barrier Reef Marine Park Authority					
<u>Departmental expenses</u>					
Departmental appropriation	28,939	22,658	25,812	24,164	22,322
Section 74 external revenue ^(a)	8,401	13,826	2,109	2,625	2,998
<u>Special appropriations</u>					
Great Barrier Reef Marine Park Act 1975	11,449	11,000	11,000	11,000	11,000
<u>Special accounts</u>					
Great Barrier Reef Field Management Special Account	28,225	28,151	35,052	40,436	40,143
Expenses not requiring appropriation in the budget year ^(b)	1,254	3,248	3,298	3,348	3,401
Total expenses for program 1.1	78,268	78,883	77,271	81,573	79,864
Outcome 1 totals by resource type					
<u>Departmental expenses</u>					
Departmental appropriation	28,939	22,658	25,812	24,164	22,322
Section 74 external revenue ^(a)	8,401	13,826	2,109	2,625	2,998
Special appropriations	11,449	11,000	11,000	11,000	11,000
Special accounts	28,225	28,151	35,052	40,436	40,143
Expenses not requiring appropriation in the budget year ^(b)	1,254	3,248	3,298	3,348	3,401
Total expenses for Outcome 1	78,268	78,883	77,271	81,573	79,864
Average staffing level (number)					
	2018–19	2019–20			
	218	224			

(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, lease expenses, make good expense and audit fees.

Section 3: Special account flows and budgeted financial Statements

3.1 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 Great Barrier Reef Marine Park Authority.

Table 3.1: Estimates of special account flows and balances

		Opening balance 2019–20 2018–19	Receipts 2019–20 2018–19	Payments 2019–20 2018–19	Adjustments 2019–20 2018–19	Closing balance 2019–20 2018–19
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Departmental						
Great Barrier Reef Field Management Special Account ^(a)	1	34,283 34,884	28,092 28,225	(28,092) (28,826)	-	34,283 34,283
Total Special Accounts		34,283	28,092	(28,092)	-	34,283
<i>Total Special Accounts</i> <i>2018–19 actual</i>		34,884	28,225	(28,826)	-	34,283

(a) Appropriation: section 80 of the PGPA Act. Establishing Instrument: section 49 of the *Great Barrier Reef Marine Park Act 1975*. Purpose: section 51(2) of the *Great Barrier Reef Marine Park Act 1975*.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There has been no major change to the analysis of budgeted financial statements since the 2019–20 Portfolio Budget Statements.

3.2.2 Explanatory notes and analysis of budgeted financial statements

Changes to the Great Barrier Reef Marine Park Authority's budgeted financial statements since the 2019–20 Environment and Energy Portfolio Budget Statements include funding for critical works required to upgrade the Great Barrier Reef National education centre, Reef HQ Aquarium.

3.2.3 Budgeted financial statements tables

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	24,084	26,803	26,543	27,344	27,639
Supplier	34,260	29,206	22,347	21,756	19,975
Grants	27	97	95	95	96
Depreciation and amortisation ^{(a)(b)}	1,201	3,194	3,244	3,294	3,347
Finance costs ^(b)	-	32	32	33	34
Provision for Douglas Shoal	652	-	-	-	-
Losses from asset sales	3	-	-	-	-
Payments to Queensland Government for Field Management Program	18,041	18,205	23,629	27,636	27,323
Total expenses	78,268	77,537	75,890	80,158	78,414
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	2,420	2,668	1,779	2,295	2,668
Fees and fines	276	340	340	340	340
Grants received from government	10,321	13,470	1,947	1,720	1,866
Receipts from Queensland Government for Field Management	13,280	12,709	16,468	19,227	19,227
Other revenue	136	50	50	50	50
Total own-source revenue	26,433	29,237	20,584	23,632	24,151
Gains					
Other	53	54	54	54	54
Total gains	53	54	54	54	54
Total own-source income	26,486	29,291	20,638	23,686	24,205
Net cost of (contribution by) services	(51,782)	(48,246)	(55,252)	(56,472)	(54,209)
Revenue from Government	53,221	46,398	53,389	54,593	52,312
Total revenue from Government	53,221	46,398	53,389	54,593	52,312
Surplus/(deficit) attributable to the Australian Government	1,439	(1,848)	(1,863)	(1,879)	(1,897)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	(10,721)	-	-	-	-
Total other comprehensive income	(10,721)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(9,282)	(1,848)	(1,863)	(1,879)	(1,897)

Continued on following 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**

	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriation, depreciation on ROU, principal repayments on leased assets	(8,081)	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	1,201	1,300	1,300	1,300	1,300
less depreciation/amortisation expenses for ROU ^(b)	-	1,894	1,944	1,994	2,047
add principal repayments on leased assets ^(b)	-	1,346	1,381	1,415	1,450
Total comprehensive income (loss) – as per the statement of comprehensive income	(9,282)	(1,848)	(1,863)	(1,879)	(1,897)

(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 were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through *Appropriation Act (No. 1)* or Bill (No. 3) equity appropriations. For information regarding DCBs, please refer to Table 3.6 Departmental Capital Budget Statement.

(b) Applies leases under AASB 16 Leases. Right of Use (ROU).

Prepared on Australian Accounting Standards basis

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	34,603	34,603	34,603	34,603	34,603
Trade and other receivables	23,433	23,433	23,433	23,433	23,433
Total financial assets	58,036	58,036	58,036	58,036	58,036
Non-financial assets					
Land and buildings	6,584	16,657	24,826	27,493	29,307
Property, plant and equipment	3,479	4,245	4,024	3,808	3,602
Intangibles	2,843	2,689	2,526	2,360	2,183
Inventories	18	18	18	18	18
Other non-financial assets	332	332	332	332	332
Total non-financial assets	13,256	23,941	31,726	34,011	35,442
Total assets	71,292	81,977	89,762	92,047	93,478
LIABILITIES					
Payables					
Suppliers	2,897	2,897	2,897	2,897	2,897
Permit bonds	1,047	1,047	1,047	1,047	1,047
Other payables	267	267	267	267	267
Total payables	4,211	4,211	4,211	4,211	4,211
Interest bearing liabilities					
Leases	-	2,008	2,052	2,097	2,143
Total interest bearing liabilities	-	2,008	2,052	2,097	2,143
Provisions					
Employee provisions	7,485	7,485	7,485	7,485	7,485
Other provisions	29,117	29,117	29,117	29,117	29,117
Total provisions	36,602	36,602	36,602	36,602	36,602
Total liabilities	40,813	42,821	42,865	42,910	42,956
Net assets	30,479	39,156	46,897	49,137	50,522
EQUITY*					
Parent entity interest					
Contributed equity	28,244	37,382	46,986	51,105	54,387
Reserves	2,497	2,497	2,497	2,497	2,497
Retained surplus (accumulated deficit)	(262)	(723)	(2,586)	(4,465)	(6,362)
Total Equity	30,479	39,156	46,897	49,137	50,522

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

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity—summary of movement (Budget year 2019–20)

	Retained earnings	Asset revaluation reserve	Contribution equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(262)	2,497	28,244	30,479
Adjustment for changes in accounting policies	1,387	-	-	1,387
Adjusted opening balance	1,125	2,497	28,244	31,866
Comprehensive income				
Surplus (deficit) for the period	(1,848)	-	-	(1,848)
Total comprehensive income	(1,848)	-	-	(1,848)
Transactions with owners				
Contributions by owners				
Equity Injection – Appropriation	-	-	8,385	8,385
Departmental Capital Budget (DCB)	-	-	753	753
Sub-total transactions with owners	-	-	9,138	9,138
Estimated closing balance as at 30 June 2020	(723)	2,497	37,382	39,156
Closing balance attributable to the Australian Government	(723)	2,497	37,382	39,156

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	53,802	46,398	53,389	54,593	52,312
Receipts from Government	10,321	13,470	1,947	1,720	1,866
Sales of goods and rendering of services	2,581	3,058	2,169	2,685	3,058
Net GST received	115	-	-	-	-
Receipts from Queensland Government for Field Management Program	13,280	12,709	16,468	19,227	19,227
Other	186	-	-	-	-
Total cash received	80,285	75,635	73,973	78,225	76,463
Cash used					
Employees	25,146	26,803	26,543	27,344	27,639
Suppliers	34,199	29,152	22,293	21,702	19,921
Net GST paid	3,685	-	-	-	-
Grants	27	97	95	95	96
Payments to Queensland Government for Field Management Program	18,041	18,205	23,629	27,636	27,323
Interest payment on lease liability	-	32	32	33	34
Total cash used	81,098	74,289	72,592	76,810	75,013
Net cash from (used by) operating activities	(813)	1,346	1,381	1,415	1,450
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	2,769	9,138	9,604	4,119	3,282
Total cash used	2,769	9,138	9,604	4,119	3,282
Net cash from (used by) investing activities	(2,769)	(9,138)	(9,604)	(4,119)	(3,282)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	2,081	9,138	9,604	4,119	3,282
Total cash received	2,081	9,138	9,604	4,119	3,282
Cash used					
Principal payments on lease liability	-	1,346	1,381	1,415	1,450
Total cash used	-	1,346	1,381	1,415	1,450
Net cash from (used by) financing activities	2,081	7,792	8,223	2,704	1,832
Net increase (decrease) in cash held	(1,501)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	36,104	34,603	34,603	34,603	34,603
Cash and cash equivalents at the end of the reporting period	34,603	34,603	34,603	34,603	34,603

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act (No. 1) and Bill (No. 3) (DCB)	760	753	751	753	1,227
Equity injections – Act (No. 2) and Bill (No. 4)	1,321	8,385	8,853	3,366	2,055
Total new capital appropriations	2,081	9,138	9,604	4,119	3,282
Provided for:					
Purchase of non-financial assets	2,769	9,138	9,604	-	3,282
Total items	2,769	9,138	9,604	-	3,282
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	1,321	(8,385)	(8,854)	(3,366)	(2,055)
Funded by capital appropriation – DCB ^(b)	760	(753)	(750)	(753)	(1,227)
Funded internally from departmental resources ^(c)	688	-	-	-	-
TOTAL	2,769	(9,138)	(9,604)	(4,119)	(3,282)
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,769	(9,138)	(9,604)	(4,119)	(3,282)
Total cash used to acquire assets	2,769	(9,138)	(9,604)	(4,119)	(3,282)

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

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental capital budgets (DCBs).

(c) Includes the following sources of funding:

- current Bill (No. 3) and prior year Act/Bill (No. 1/3/5) appropriations (excluding amounts from the DCBs);
- donations and gifts of non-financial assets;
- internally developed assets;
- section 74 external revenue; and
- proceeds from the sale of assets.

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (Budget year 2019–20)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2019				
Gross book value	6,633	3,505	2,859	12,997
Accumulated depreciation/ amortisation and impairment	(49)	(26)	(16)	(91)
Opening net book balance	6,584	3,479	2,843	12,906
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase – appropriation equity ^(a)	8,034	958	146	9,138
By purchase – appropriation equity – ROU	4,223	518	-	4,741
Total additions	12,257	1,476	146	13,879
Other movements				
Depreciation/ amortisation expense	(400)	(600)	(300)	(1,300)
Depreciation/amortisation on ROU	(1,784)	(110)	-	(1,894)
Total other movements	(2,184)	(710)	(300)	(3,194)
As at 30 June 2020				
Gross book value	14,667	4,463	3,005	22,135
Gross book value – ROU	4,223	518	-	4,741
Accumulated depreciation/ amortisation and impairment	(449)	(626)	(316)	(1,391)
Accumulated depreciation/ amortisation and impairment – ROU	(1,784)	(110)	-	(1,894)
Closing net book balance	16,657	4,245	2,689	23,591

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019–2020* and *Appropriation Bill (No. 4) 2019–2020*, including Collection Development Acquisition Budget.

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Environmental management charge	11,449	11,000	11,000	11,000	11,000
Infringement notices	335	80	80	80	80
Rental income	348	364	369	375	381
Total non-taxation revenue	12,132	11,444	11,449	11,455	11,461
Total own-source revenue administered on behalf of Government	12,132	11,444	11,449	11,455	11,461
Net (cost of)/ contribution by services	(12,132)	(11,444)	(11,449)	(11,455)	(11,461)
Surplus/ (Deficit)	12,132	(11,444)	11,449	11,455	11,461
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Changes in asset revaluation reserve	(741)	-	-	-	-
Total other comprehensive income	(741)	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	11,391	11,444	11,449	11,455	11,461

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Trade and other receivables	2,747	2,747	2,747	2,747	2,747
Total financial assets	2,747	2,747	2,747	2,747	2,747
Non-financial assets					
Land and buildings	3,380	3,380	3,380	3,380	3,380
Total non-financial assets	3,380	3,380	3,380	3,380	3,380
Total assets administered on behalf of Government	6,127	6,127	6,127	6,127	6,127
LIABILITIES					
Payables					
Other payables	2,747	2,747	2,747	2,747	2,747
Total payables	2,747	2,747	2,747	2,747	2,747
Total liabilities administered on behalf of Government	2,747	2,747	2,747	2,747	2,747
Net assets/(liabilities)	3,380	3,380	3,380	3,380	3,380

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Environmental management charge	11,449	11,000	11,000	11,000	11,000
Infringement notices	335	80	80	80	80
Rental income	348	364	369	375	381
Total cash received	12,132	11,444	11,449	11,455	11,461
Net cash from (used by) operating activities	12,132	11,444	11,449	11,455	11,461
Net increase (decrease) in cash held	12,132	11,444	11,449	11,455	11,461
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash to Official Public Account for:					
– Special Appropriations	11,449	11,000	11,000	11,000	11,000
– Other	683	444	449	455	461
Cash from Official Public Account for:	12,132	11,444	11,449	11,455	11,461
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of asset movements (Budget year 2019–20)

	Land \$'000	Buildings \$'000	Total \$'000
As at 1 July 2019			
Gross book value	2,770	610	3,380
Opening net book balance	2,770	610	3,380
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase – appropriation equity ^(a)	-	-	-
Total additions	-	-	-
Other movements			
Depreciation/amortisation expense	-	-	-
Total other movements	-	-	-
As at 30 June 2020			
Gross book value	2,770	610	3,380
Closing net book balance	2,770	610	3,380

(a) 'Appropriation equity' refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019–20* and *Appropriation Bill (No. 4) 2019–2020*.

Prepared on Australian Accounting Standards basis.

REGIONAL INVESTMENT CORPORATION

SECTION 1: ENTITY OVERVIEW AND RESOURCES	157
1.1 Strategic direction statement	157
1.2 Entity resource statement	158
1.3 Entity measures	159
1.4 Additional estimates, resourcing and variations to outcome	160
1.5 Breakdown of additional estimates by Appropriation Bill.....	161
SECTION 2: REVISIONS TO OUTCOME AND PLANNED PERFORMANCE	162
2.1 Changes to outcome and program structures	162
2.2 Budgeted expenses and performance for Outcome 1.....	162
SECTION 3: SPECIAL ACCOUNT FLOWS AND BUDGETED FINANCIAL STATEMENTS	164
3.1 Special account flows	164
3.2 Budgeted financial statements.....	164

REGIONAL INVESTMENT CORPORATION

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The strategic direction statement for the Regional Investment Corporation (RIC) has not changed since the 2019–20 Portfolio Budget Statements (PBS) for the former Agriculture and Water Resources portfolio.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 details resourcing for the Regional Investment Corporation as at 2019–20 Additional Estimates. The table outlines the total resources available from all sources for the 2019–20 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2019–20 and Special Appropriations.

Table 1.1: Regional Investment Corporation – Resource Statement – Additional Estimates for 2019–20 as at Additional Estimates February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2019–20</i>
	<i>2018–19 \$'000</i>	<i>2019–20 \$'000</i>	<i>2019–20 \$'000</i>	<i>2019–20 \$'000</i>
Opening balance/cash reserves at 1 July	7,017	8,465	-	-
Funds from Government				
Annual appropriations – ordinary annual services ^(a)				
Outcome 1	12,555	15,414	63	15,477
Total annual appropriations	12,555	15,414	63	15,477
Total funds from Government	12,555	15,414	63	15,477
Total net resourcing for RIC	19,572	23,879	63	15,477
			2018–19	2019–20
Average staffing level (number)			32	32

(a) *Appropriation Act (No. 1) 2019–20*. Appropriation is provided through the Department of Agriculture, Water and the Environment and is specified within the Annual Appropriation Bills as a payment to the RIC.

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

Note: all figures shown above are GST exclusive – these may not match figures in the cash flow statement.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019–20 Budget. The table is split into revenue, expense and capital measures, with the affected program identified.

Table 1.2: Regional Investment Corporation – measures since 2019–20 Budget

	Program	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2022–23 \$'000
Expense measures						
2019–20 MYEFO^(a)						
Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought	1.1					
Administered expenses		-	-	-	-	-
Departmental expenses		63	1,712	1,785	4,834	382
Total		63	1,712	1,785	4,834	382
Total expense measures						
Administered		-	-	-	-	-
Departmental		63	1,712	1,785	4,834	382
Total		63	1,712	1,785	4,834	382

(a) This measure was published in the 2019–20 MYEFO under the Agriculture portfolio.

Prepared on a Government Finance Statistics (Fiscal) basis.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail changes in resourcing for the Regional Investment Corporation at 2019–20 Additional Estimates, by outcome. The tables show variations since the 2019–20 Budget due to new measures (as per Table 1.2) and variations due to other factors, such as movements of funds, reclassifications, reallocations and adjustments due to the efficiency dividend and changes in economic parameters.

Additional Estimates and other variations since 2019–20 Budget

Table 1.3: MYEFO and Additional Estimates 2019–20

Outcome 1 – Departmental		2019–20	2020–21	2021–22	2022–23
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Drought Response, Resilience and Preparedness Plan – additional support for farmers and communities in drought	1.1	63	1,712	1,785	4,834
Other Variations					
Parameter adjustment – Outcome 1	1.1	-	(28)	(28)	(28)
Net impact on appropriations for Outcome 1 (departmental)		63	1,684	1,757	4,806

Prepared on a Government Finance Statistics (Fiscal) basis.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table shows Additional Estimates sought for the Regional Investment Corporation through Appropriation Bill (No. 3) 2019–20.

Table 1.4: Appropriation Bill (No. 3) 2019–20 – Departmental

	2018–19 Available \$'000	2019–20 Budget \$'000	2019–20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
REGIONAL INVESTMENT CORPORATION					
Departmental programs					
Outcome 1					
Encourage growth, investment and resilience in Australian farm businesses and rural and regional communities by delivering the Commonwealth's farm business concessional loans and the National Water Infrastructure Loan Facility.	12,555	15,414	15,477	63	-
Total	12,555	15,414	15,477	63	-
Total additional Departmental Bill (No. 3)	12,555	15,414	15,477	63	-

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to the department's outcomes and program structure since the 2019–20 Portfolio Budget Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019–20 Portfolio Budget Statements.

Performance criteria

There have been no changes to the performance criteria since the 2019–20 Portfolio Budget Statements.

Budgeted expenses

Table 2.1 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program and by departmental funding sources.

Table 2.1: Budgeted expenses for Outcome 1

Outcome 1: Encourage growth, investment and resilience in Australian farm businesses and rural and regional communities by delivering the Commonwealth's farm business concessional loans and the National Water Infrastructure Loan Facility.

	2018–19 Actual expenses \$'000	2019–20 Revised estimated expenses \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
Program 1.1: Regional Investment Corporation					
Revenue from Government Ordinary annual services (Appropriation Bill (No. 1)) ^(a)	11,707	15,420	15,737	16,045	19,203
Total expenses for program 1.1	11,707	15,420	15,737	16,045	19,203
Outcome 1 totals by resource type					
Revenue from Government Ordinary annual services (Appropriation Bill (No. 1))	11,707	15,420	15,737	16,045	19,203
Total expenses for Outcome 1	11,707	15,420	15,737	16,045	19,203
	2018–19	2019–20			
Average staffing level (number)	32	32			

(a) The Regional Investment Corporation is a corporate Commonwealth entity (CCE) under the PGPA Act and does not receive direct appropriations. Instead, this funding passes through the Department of Agriculture, Water and the Environment.

Section 3: Special account flows and budgeted financial Statements

3.1 SPECIAL ACCOUNT FLOWS

The Regional Investment Corporation does not have any Special Accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

There has been no major change to the analysis of budgeted financial statements since the 2019–20 Portfolio Budget Statements for the Agriculture and Water Resources portfolio.

3.2.2 Explanatory notes and analysis of budgeted financial statements

The Regional Investment Corporation is budgeting for a balanced budget position in 2019–20. The Corporation's expected employee and supplier expense budget is \$15.4 million in 2019–20 and \$15.7 million in 2020–21.

In 2019–20, the Corporation will continue to develop its corporate ability to support the provision of loans to eligible farm businesses and advice to government on nationally significant water infrastructure projects. It will be the first full financial year the Corporation will be staffed by its own ongoing workforce.

The expense budget reflects the work programs for the Corporation in receiving and evaluating loan applications and managing approved loans to eligible farm businesses, as well as evaluating projects for consideration under the National Water Infrastructure Loan Facility, providing independent advice to the Government and delivering approved loans to the states and territories.

3.2.3 Budgeted financial statements tables

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
EXPENSES					
Employee benefits	1,687	4,148	4,449	4,472	4,978
Supplier	9,974	11,128	11,144	11,429	14,081
Finance costs	-	10	10	10	10
Depreciation and amortisation	46	134	134	134	134
Total expenses	11,707	15,420	15,737	16,045	19,203
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Other	88	-	-	-	-
Total own-source revenue	88	-	-	-	-
Total own-source income	88	-	-	-	-
Net cost of (contribution by) services	(11,619)	(15,420)	(15,737)	(16,045)	(19,203)
Revenue from Government ^(a)	12,555	15,477	15,794	16,102	19,260
Total revenue from Government	12,555	15,477	15,794	16,102	19,260
Surplus/(deficit) attributable to the Australian Government	936	57	57	57	57
Total comprehensive income/(loss) attributable to the Australian Government	936	57	57	57	57
Note: Impact of Net Cash Appropriation Arrangements					
	2018–19 \$'000	2019–20 \$'000	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	936	-	-	-	-
less depreciation/amortisation expenses for ROU ^(b)	-	134	134	134	134
add principal repayments on leased assets ^(b)	-	191	191	191	191
Total comprehensive income/(loss) – as per the statement of comprehensive income	936	57	57	57	57

(a) The RIC is a corporate Commonwealth entity (CCE) under the PGPA Act and does not receive direct appropriations. Instead, this funding passes through the department to the RIC.

(b) Applies leases under AASB 16 Leases. Right of Use (ROU).

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	8,465	8,546	8,572	8,589	8,603
Trade and other receivables	201	707	707	707	707
Total financial assets	8,666	9,253	9,279	9,296	9,310
Non-financial assets					
Land and Buildings	-	594	651	708	765
Property, plant and equipment	288	288	288	288	288
Intangibles	-	-	-	337	337
Other non-financial assets	86	91	91	91	91
Total non-financial assets	374	973	1,030	1,424	1,481
Total assets	9,040	10,226	10,309	10,720	10,791
LIABILITIES					
Payables					
Suppliers	955	960	975	982	985
Other payables	114	661	671	681	692
Total payables	1,069	1,621	1,646	1,663	1,677
Provisions					
Employee provisions	184	314	315	315	315
Total provisions	184	314	315	315	315
Total liabilities	1,253	1,935	1,961	1,978	1,992
Net assets	7,787	8,291	8,348	8,742	8,799
EQUITY*					
Parent entity interest					
Contributed equity	-	-	-	337	337
Retained surplus (accumulated deficit)	7,787	8,291	8,348	8,405	8,462
Total Equity	7,787	8,291	8,348	8,742	8,799

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

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity—summary of movement
(Budget year 2019–20)**

	Retained earnings	Total equity
	\$'000	\$'000
Opening balance as at 1 July 2019		
Balance carried forward from previous period	7,787	7,787
Adjustment for changes in accounting	447	447
Adjusted opening balance	8,234	8,234
Comprehensive income		
Surplus (deficit) for the period	57	57
Total comprehensive income	57	57
Estimated closing balance as at 30 June 2020	8,291	8,291
Closing balance attributable to the Australian Government	8,291	8,291

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	12,555	15,477	15,794	16,102	19,260
Funds Received from the Department of Agriculture for loans	27,569	735,000	500,000	500,000	236,499
Interest on loans	83	-	-	-	-
Interest on cash held	90	-	-	-	-
GST received from ATO	226	-	-	-	-
Total cash received	40,521	750,477	515,794	516,102	255,759
Cash used					
Employees	1,491	4,083	4,438	4,462	4,967
Suppliers	9,597	11,112	11,129	11,422	14,078
Loans and advances made	27,569	735,000	500,000	500,000	236,499
Interest returned to Department of Agriculture	83	-	-	-	-
Lease interest	-	10	10	10	10
Total cash used	38,739	750,205	515,577	515,894	255,554
Net cash from (used by) operating activities	1,782	272	217	208	205
INVESTING ACTIVITIES					
Cash used					
Purchase of non-financial assets	334	-	-	337	-
Total cash used	334	-	-	337	-
Net cash from (used by) investing activities	(334)	-	-	(337)	-
FINANCING ACTIVITIES					
Cash received					
Contributed equity	-	-	-	337	-
Total cash received	-	-	-	337	-
Cash Used					
Lease principal payments	-	191	191	191	191
Total cash used	-	191	191	191	191
Net cash from (used by) financing activities	-	(191)	(191)	146	(191)
Net increase (decrease) in cash held	1,448	81	26	17	14
Cash and cash equivalents at the beginning of the reporting period	7,017	8,465	8,546	8,572	8,589
Cash and cash equivalents at the end of the reporting period	8,465	8,546	8,572	8,589	8,603

Prepared on Australian Accounting Standards basis.

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

	2018–19 Actual \$'000	2019–20 Revised Budget \$'000	2020–21 Forward estimate \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections – Bill (No. 2)	-	-	-	337	-
Total new capital appropriations	-	-	-	337	-
<i>Provided for:</i>					
Purchase of non-financial assets	-	-	-	337	-
Total items	-	-	-	337	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	334	-	-	337	-
TOTAL	334	-	-	337	-
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	334	-	-	337	-
Total cash used to acquire assets	334	-	-	337	-

(a) Includes both current Bill (No. 4) and prior Act/Bill (No. 2/4/6) appropriation.

Consistent with information contained in the Statement of Asset Movements and the Budgeted Statement of Cash Flows.

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2019–20)

	Buildings \$'000	Other property, plant and equipment \$'000	Total \$'000
As at 1 July 2019			
Gross book value	-	334	334
Opening net book balance	-	334	334
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase – appropriation ordinary annual services – ROU	728	-	728
Total additions	728	-	728
Other movements			
Depreciation/amortisation expense	-	(46)	(46)
Depreciation/amortisation on ROU	(134)	-	(134)
Total other movements	(134)	(46)	(180)
As at 30 June 2020			
Gross book value	728	334	1,062
Accumulated depreciation/amortisation and impairment	(134)	(46)	(180)
Closing net book balance	594	288	882

Prepared on Australian Accounting Standards basis.

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

The schedule of budgeted income and expenses administered on behalf of Government does not apply to the RIC.

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

The schedule of budgeted assets and liabilities administered on behalf of Government does not apply to the RIC.

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

The schedule of budgeted administered cash flows on behalf of Government does not apply to the RIC.

PORTFOLIO GLOSSARY

Term	Meaning
Accumulated depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Actual Available Appropriation	The Actual Available Appropriation indicates the total appropriations available to the entity for 2017–18 as at the 2018–19 Portfolio Additional Estimates Statements (PAES). It includes all appropriations made available to the entity in the year (+/- section 75 transfers, formal reductions, Advance to the Minister for Finance, movements of funds and other quarantines). It is the same as the comparator figure included in the Appropriation Bills, and as such provides a comparison with the appropriation proposed for the budget year.
Additional Estimates	Appropriation Bills that seek appropriation authority from Parliament for the additional expenditure of money from the Consolidated Revenue Fund (CRF), in order to meet requirements that have arisen since the last Budget. Further annual appropriation Bills can be introduced during the year if required. These Bills are called the Additional Estimates (AEs) Appropriation Bills (after Mid-Year Economic and Fiscal Outlook (MYEFO)) or Supplementary Additional Estimates Appropriation Bills (at the same time as bills for the next budget).
Administered Items	Expenses, revenues, assets or liabilities managed by entities on behalf of the Australian Government. Entities do not control administered items. Administered items include grants, subsidies and benefits. In many cases, administered items fund the delivery of third party outputs.
Annual Appropriation	<p>A law of the Commonwealth Parliament that provides authority to draw money from the CRF. An appropriation authorises expenditure for a specified purpose. The Commonwealth cannot spend money without an appropriation authorising that expenditure (and, in some cases, legislation other than an appropriation may be required to authorise the relevant expenditure).</p> <p>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, usually in February, as part of AEs.</p>

Term	Meaning
Appropriation	A law of the Parliament that provides authority for entities to spend money from the Consolidated Revenue Fund for a particular purpose. Entities may not spend money without an appropriation authorising that expenditure and, where necessary, other legislation authorising the specified purpose.
Budget Paper 1 (BP1)	Budget Strategy and Outlook. Provides information on the economic and fiscal outlook for the Australian Government, including information on the government's fiscal strategy.
Budget Paper 2 (BP2)	Budget Measures. Provides a description of each Budget measure (revenue, expense and capital) by portfolio.
Budget Paper 3 (BP3)	Australia's Federal Relations. Provides information and analysis on Federal funding provided to the States and Territories and local government.
Budget Paper 4 (BP4)	Agency Resourcing. Contains information on resourcing for Australian Government entities (including special appropriations, special accounts and a summary of agency resourcing).
Capital Expenditure	Expenditure by an entity on capital projects, for example purchasing a building.
CRF	The Consolidated Revenue Fund (CRF) is established by section 81 of the Constitution and consists of all revenues and moneys raised or received by the executive government of the Commonwealth. The CRF is self-executing in nature, which means that all money forms part of the CRF automatically upon receipt by the Commonwealth.
DCB	Departmental (or Administered) Capital Budget (DCB/ACB) are provided to non-corporate Entities (as an equity injection) that receive government funding to meet the costs associated with the replacement of minor assets (assets valued at \$10 million or less) or maintenance costs that are eligible to be capitalised. The funding for depreciation, amortisation and make-good expenses was replaced with a DCB in the 2010-11 Budget.

Term	Meaning
Departmental item	Resources (assets, liabilities, revenues and expenses) that the entity's Accountable Authority controls directly. This includes outsourced activities funded and controlled by the entity. Examples of departmental items include entity running costs, accrued employee entitlements and net appropriations. A departmental item is a component of a departmental program.
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.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Estimated Actual Expenses	Details of the current year's estimated final figures as included in the Budget documentation. As the Budget is released in May each year, but the financial year does not end until 30 June, the current year numbers that are used for comparison with Budget amounts can only be estimates.
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.
Expenses not requiring appropriation in the Budget year	Expenses not involving a cash flow impact are not included within the calculation of an appropriation. An example of such an event is goods or services received free of charge that are then expensed: e.g. Australian National Audit Office (ANAO) audit services – the ANAO does not charge for audit services however the expense must be recognised. Similarly, bad debts are recognised as an expense but are not recognised for the purpose of calculating appropriation amounts to be sought from Parliament.
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.

Term	Meaning
Forward Estimates Period	The three years following the Budget year. For example, if 2018–19 is the Budget year, 2019–20 is forward year 1, 2020–21 is forward year 2 and 2021–22 is forward year 3. This period does not include the current financial year or the Budget year.
Levies	Money collected and administered by the department on behalf of industry for use in research and development, marketing and promotion, plant and animal health programs and residue testing activities that benefit industry.
Measure	A new policy or savings decision of the government with financial impacts on the government's underlying cash balance; fiscal balance; operating balance; headline cash balance; net debt or net worth. Such proposals are normally made in the context of the annual Budget, and are typically published in BP2, in the Mid-Year Economic and Fiscal Outlook (MYEFO) and in the Pre-election Economic and Fiscal Outlook (PEFO).
MYEFO	The Mid-Year Economic and Fiscal Outlook provides an update of the government's Budget estimates by examining expenses and revenues in the year to date, as well as provisions for new decisions that have been taken since the Budget. The report provides updated information to allow the assessment of the government's fiscal performance against the fiscal strategy set out in its current fiscal strategy statement.
NCCE	Non-Corporate Commonwealth Entity under the Public Governance, Performance, and Accountability Act 2013.
OPA	The Commonwealth's central bank account. The Official Public Account (OPA) is one of a group of linked bank accounts, referred to as the Official Public Account Group of Accounts. OPAs are maintained with the Reserve Bank of Australia, as required by subsection 53(3) of the PGPA Act.
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.

Term	Meaning
PAES	Portfolio Additional Estimates Statements. These are Budget Statements prepared by portfolios to explain appropriations at Additional Estimates.
PBS	Portfolio Budget Statements. These are Budget Statements prepared by portfolios to explain appropriations at the time of the Budget.
PGPA Act	Public Governance, Performance and Accountability Act 2013.
Programs	The name given to the variety of activities a government agency may undertake to achieve stated outcomes.
Revenue	Total value of resources earned or received to cover the production of goods and services.
Special Account	A type of special appropriation, limited by amount, criteria or time, which may be established under sections 78 and 80 of the PGPA Act.
Special Appropriations	Authority within an Act (other than an annual Appropriation Act) to spend money from the Consolidated Revenue Fund for particular purposes.
Specific Purpose Payments	Commonwealth payments to states and territories made under the <i>Federal Financial Relations Act 2009</i> .
Supplementary Additional Estimates	Where amounts appropriated in the Budget and at Additional Estimates are insufficient, the Parliament may appropriate more funds to portfolios at Supplementary Additional Estimates. This is done through Appropriation Bills (No. 5) and (No. 6). These Bills are usually introduced into the Parliament with the Budget in May.

PORTFOLIO ABBREVIATIONS

AAO	Administrative Arrangements Order
AASB 16	Australian Accounting Standards Board 16 Leases
AEs	Additional Estimates
AFMA	Australian Fisheries Management Authority
APVMA	Australian Pesticides and Veterinary Medicines Authority
AQIS	Australian Quarantine and Inspection Service
BOM	Department of Bureau of Meteorology
CAL	Citrus Australia Limited
CCE	Corporate Commonwealth Entity under the <i>Public Governance, Performance, and Accountability Act 2013</i> .
CRDC	Cotton Research and Development Corporation
CRF	Consolidated Revenue Fund
CSIRO	Commonwealth Scientific and Industrial Research Organisation
DCB	Departmental Capital Budget
DoA	Department of Agriculture
DAWR	Department of Agriculture, Water and Resources
DAWE	Department of Agriculture, Water and the Environment
DISER	Department of Industry, Science, Energy and Resources
DoNP	Director of Nationals Parks
DoEE	Department of the Environment and Energy
EPPR	Emergency Plant Pest Response
FAO	Food and Agriculture Organization of the United Nations

FRDC	Fisheries Research and Development Corporation
GBR MPR	Great Barrier Reef Marine Park Authority
GRDC	Grains Research and Development Corporation
GST	Goods and Services Tax
MDBA	Murray-Darling Basin Authority
MP	Member of Parliament
MYEFO	Mid-Year Economic and Fiscal Outlook
NCCE	Non-Corporate Commonwealth Entity under the <i>Public Governance, Performance, and Accountability Act 2013</i> .
NP	National Partnership
NRS	National Residue Survey
OC1	Outcome 1
OC2	Outcome 2
OC3	Outcome 3
ODA	Official Development Assistance
OPA	Official Public Account
PAES	Portfolio Additional Estimates Statements
PBS	Portfolio Budget Statements
PEFO	Pre-election Economic and Fiscal Outlook
PGPA Act	<i>Public Governance, Performance, and Accountability Act 2013</i>
PHA	Plant Health Australia
R&D	Research and Development
RSV	Research and Supply Vessel
RIC	Regional Investment Corporation

Portfolio Glossary

RIRDC	Rural Industries Research and Development Corporation (known as AgriFutures Australia)
ROU	Right of Use
SRWUIP	Sustainable Rural Water Use and Infrastructure Program
SHFT	Sydney Harbour Federation Trust
WELS	Water Efficiency Labelling and Standards