

# Portfolio Additional Estimates Statements 2020–21

*Agriculture, Water and Environment Portfolio*

Explanations of Additional Estimates 2020–21

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**THE HON DAVID LITTLEPROUD MP  
MINISTER FOR AGRICULTURE, DROUGHT AND  
EMERGENCY MANAGEMENT**

**THE HON SUSSAN LEY MP  
MINISTER FOR THE ENVIRONMENT**

**THE HON KEITH PITT MP  
MINISTER FOR RESOURCES, WATER AND  
NORTHERN AUSTRALIA**

President of the Senate  
Australian Senate  
Parliament House  
CANBERRA ACT 2600

Speaker  
House of Representatives  
Parliament House  
CANBERRA ACT 2600

Dear Mr President and Mr Speaker

We hereby submit Portfolio Additional Estimates Statements in support of the 2020–21 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 large, stylized handwritten signature of David Littleproud, written in dark ink.

**DAVID LITTLEPROUD**  
Minister for Agriculture, Drought  
and Emergency Management

A handwritten signature of Susan Ley, written in dark ink.

**SUSSAN LEY**  
Minister for the  
Environment

A handwritten signature of Keith Pitt, written in dark ink.

**KEITH PITT**  
Minister for Resources,  
Water and Northern Australia

# 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nfp	not for publication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 Paul Pak Poy, Acting 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](http://www.budget.gov.au).

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



# USER GUIDE

The purpose of the 2020–21 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) 2020–21. 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 2020–21 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.

<b>User Guide</b>	
Provides a brief introduction explaining the purpose of PAES.	
<b>Portfolio Overview</b>	
Provides an overview of the portfolio, including a chart that outlines the outcomes for entities in the portfolio.	
<b>Entity Additional Estimates Statements</b>	
A statement (under the name of the entity) for each entity affected by Additional Estimates.	
<b>Section 1: Entity overview and resources</b>	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) 2020–21.
<b>Section 2: Revisions to entity outcomes and planned performance</b>	This section details any changes to Government outcomes and/or any changes to the planned performance of entity programs.
<b>Section 3: Special account flows and budgeted financial statements</b>	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.



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# PORTFOLIO OVERVIEW



# PORTFOLIO OVERVIEW

The Agriculture, Water and Environment portfolio consists of the Department of Agriculture, Water and the Environment (the department) and 13 portfolio entities (Figure 1 refers).

The role and responsibilities of the department and the portfolio entities have not changed since the 2020–21 Portfolio Budget Statements (PBS). An outline of the department’s Portfolio Overview can be found in the 2020–21 PBS.

The department is receiving additional appropriations through Appropriation Bills (No. 3) and (No. 4) 2020–21. The Bureau of Meteorology will also be receiving additional appropriation through Appropriation Bills (No. 3) and (No. 4) 2020–21.

**Figure 1: Agriculture, Water and Environment Portfolio Structure**

<p><b>Minister for Agriculture, Drought and Emergency Management</b> The Hon. David Littleproud MP</p>
<p><b>Minister for the Environment</b> The Hon. Sussan Ley MP</p>
<p><b>Minister for Resources, Water and Northern Australia</b> The Hon. Keith Pitt MP</p>
<p><b>Assistant Minister for Waste Reduction and Environmental Management</b> The Hon. Trevor Evans MP</p>
<p><b>Assistant Minister for Forestry and Fisheries and Industry Development</b> Senator the Hon. Jonathon Duniam</p>
<p><b>Department of Agriculture, Water and the Environment</b> Secretary: Mr Andrew Metcalfe AO</p> <p>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.</p> <p>Outcome 2: Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.</p> <p>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.</p> <p>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.</p> <p>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.</p>

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

<p><b>AgriFutures Australia<sup>(a)</sup></b> 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><b>Australian Fisheries Management Authority<sup>(b)</sup></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><b>Australian Pesticides and Veterinary Medicines Authority<sup>(a)</sup></b> Chief Executive Officer: Ms Lisa Croft</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><b>Bureau of Meteorology<sup>(b),(c)</sup></b> Chief Executive Officer: 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><b>Cotton Research and Development Corporation<sup>(a)</sup></b> 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><b>Director of National Parks<sup>(a)</sup></b> A/g Director: Mr James Larsen</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><b>Fisheries Research and Development Corporation<sup>(a)</sup></b> 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><b>Grains Research and Development Corporation<sup>(a)</sup></b> Managing Director and Chief Executive Officer: Mr Anthony Williams</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><b>Great Barrier Reef Marine Park Authority<sup>(b)</sup></b> 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><b>Murray-Darling Basin Authority<sup>(a)</sup></b> 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><b>Regional Investment Corporation<sup>(a)</sup></b> 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><b>Sydney Harbour Federation Trust<sup>(a)</sup></b> 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><b>Wine Australia<sup>(a)</sup></b> 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' through an Order made by the Governor-General, under subsection 65(1) of 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, Drought and Emergency Management 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 Egg Corporation 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;
- National Environment Protection Council; and
- Plant Health Australia Limited.

# **ENTITY ADDITIONAL ESTIMATES STATEMENTS**



# DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT

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# **DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT**

## **Section 1: Entity overview and resources**

### **1.1 STRATEGIC DIRECTION STATEMENT**

There have been no changes to the department's strategic direction statement since the 2020–21 Portfolio Budget Statement.

## 1.2 ENTITY RESOURCE STATEMENT

These tables detail the resourcing for the Department of Agriculture, Water and the Environment at 2020–21 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020–21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2020–21, Special Appropriations and Special Accounts.

**Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2020–21 Additional Estimates – February 2021**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020–21</i>
	<i>2019–20 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>
<b><u>Departmental</u></b>				
<b>Annual appropriations – ordinary annual services<sup>(a)</sup></b>				
Prior year appropriations available <sup>(b)</sup>	121,994	126,534	-	126,534
Departmental appropriation <sup>(c)</sup>	893,302	954,716	17,026	971,742
Section 74 external revenue <sup>(d)</sup>	65,142	33,670	363	34,033
Departmental capital budget <sup>(e)</sup>	68,034	71,264	-	71,264
Industry, Science, Energy and Resources (DISER)	(76,564)	-	-	-
and North Queensland Flood Response and Recovery Agency	(1,158)	-	-	-
<b>Annual appropriations – other services – non-operating<sup>(f)</sup></b>				
Prior year appropriations available <sup>(b)</sup>	39,098	246,893	-	246,893
Equity injection	132,242	64,310	1,097	65,407
<b>Total departmental annual appropriations</b>	<b>1,242,090</b>	<b>1,497,387</b>	<b>18,486</b>	<b>1,515,873</b>
<b>Special accounts<sup>(g)</sup></b>				
Opening balance	45,428	25,266	-	25,266
Appropriation receipts <sup>(h)</sup>	153,065	82,470	-	82,470
Non-appropriation receipts	423,144	377,888	(1,428)	376,460
Section 75 transfers to DISER	(16,081)	-	-	-
<b>Total special account receipts</b>	<b>605,556</b>	<b>485,624</b>	<b>(1,428)</b>	<b>484,196</b>
<i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>(153,065)</i>	<i>(82,470)</i>	<i>-</i>	<i>(82,470)</i>
<b>Total departmental resourcing</b>	<b>1,694,581</b>	<b>1,900,541</b>	<b>17,058</b>	<b>1,917,599</b>

Continued on following pages



**Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2020–21 Additional Estimates – February 2021 (continued)**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020–21 \$'000</i>
	<i>2019–20 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>	
<b><u>Administered</u></b>				
<b>Annual appropriations – ordinary annual services<sup>(a)</sup></b>				
Outcome 1	378,110	421,648	1,677	423,325
Outcome 3	144,093	164,237	4,000	168,237
Outcome 4	34,110	34,946	-	34,946
Outcome 5	168,796	161,798	-	161,798
Outcome 6 [Previously Outcome 2]	1,950	-	-	-
Outcome 7 [Previously Outcome 4]	40,640	-	-	-
Prior year appropriations available <sup>(b)</sup>	40,089	188,040	-	188,040
Section 75 transfers to DISER	(46,260)	-	-	-
Section 74 external revenue <sup>(d)</sup>	631	-	-	-
<b>Annual appropriations – other services – non-operating<sup>(f)</sup></b>				
Prior year appropriations available <sup>(b)</sup>	550,765	877,459	-	877,459
Section 75 transfers to DISER	(138,000)	-	-	-
Administered assets and liabilities	873,000	2,607,906	-	2,607,906
<b>Total administered annual appropriations</b>	<b>2,047,924</b>	<b>4,456,034</b>	<b>5,677</b>	<b>4,461,711</b>
<b>Total administered special appropriations</b>	<b>991,997</b>	<b>1,024,850</b>	<b>49,461</b>	<b>1,074,311</b>
<b>Special accounts<sup>(g)</sup></b>				
Opening balance	7,164,113	1,876,726	-	1,876,726
Appropriation receipts <sup>(h)</sup>	853,652	622,215	(94,380)	527,835
Non-appropriation receipts	19,278	19,240	96,463	115,703
Section 75 transfers to DISER	(5,419,000)	-	-	-
<b>Total special account receipts</b>	<b>2,618,043</b>	<b>2,518,181</b>	<b>2,083</b>	<b>2,520,264</b>
<i>annual appropriations and credited to special accounts</i>	<i>(257,767)</i>	<i>(307,215)</i>	<i>94,380</i>	<i>(212,835)</i>
<i>less payments to corporate entities from annual/special appropriations<sup>(i)</sup></i>	<i>(362,939)</i>	<i>(332,788)</i>	<i>(400)</i>	<i>(333,188)</i>
<b>Total administered resourcing</b>	<b>5,037,258</b>	<b>7,359,062</b>	<b>151,201</b>	<b>7,510,263</b>
<b>Total resourcing for the Department of Agriculture, Water and the Environment</b>	<b>6,731,839</b>	<b>9,259,603</b>	<b>168,259</b>	<b>9,427,862</b>
			<b>2019–20</b>	<b>2020–21</b>
<b>Average staffing level (number)</b>			6,299	6,079

Continued on following pages

**Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2020–21 Additional Estimates – February 2021 (continued)**

- (a) *Supply Act (No. 1) 2020–21, Appropriation Act (No. 1) 2020–21* and Appropriation Bill (No. 3) 2020–21.
- (b) Excludes \$876.283 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) Exclude departmental capital budget (DCB).
- (d) Estimated external revenue under section 74 of the PGPA Act.
- (e) 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'.
- (f) *Supply Act (No. 2) 2020–21, Appropriation Act (No. 2) 2020–21* and Appropriation Bill (No. 4) 2020–21.
- (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) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

The Department of Agriculture, Water and the 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 2020–21 Additional Estimates – February 2021 (continued)**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020–21 \$'000</i>
	<i>2019–20 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>	
<b>Payments made to other entities for the provision of services</b>				
Payments made by other entities on behalf of Department of Agriculture, Water and the	134,354	155,038	45,596	200,634
Payments made to other entities for the provision of services	58,903	68,286	512	68,798
<b>Draw-downs made on behalf of corporate entities within the portfolio</b>				
Australian Pesticides and Veterinary Medicines Authority				
<i>Administered Appropriation Act (No. 1)</i>	1,606	1,613	-	1,613
Australian Pesticides and Veterinary				
<i>Administered Appropriation Act (No. 5)</i>	17,735	-	-	-
Australian Pesticides and Veterinary Medicines Authority – Relocation				
<i>Administered Appropriation Act (No. 1)</i>	4,089	2,787	-	2,787
Australian Renewable Energy Agency				
<i>Administered Appropriation Act (No. 1)</i>	2,868	-	-	-
Special Appropriation	146,000	-	-	-
Director of National Parks				
<i>Administered Appropriation Act (No. 1)</i>	45,572	57,063	-	57,063
<i>Administered Appropriation Act (No. 2)</i>	355	25,408	-	25,408
Murray-Darling Basin Authority				
<i>Administered Appropriation Act (No. 1) <sup>(j)</sup></i>	75,244	61,997	10	62,007
<i>Administered Appropriation Act (No. 2)</i>	7,425	1,922	-	1,922
Regional Investment Corporation				
<i>Administered Appropriation Act (No. 1)</i>	15,477	45,762	-	45,762
Sydney Harbour Federation Trust				
<i>Administered Appropriation Act (No. 1)</i>	-	20,584	-	20,584
<i>Administered Appropriation Act (No. 2)</i>	1,700	23,637	-	23,637
<b>Total draw-downs on behalf of corporate entities within the portfolio</b>	<b>318,071</b>	<b>240,773</b>	<b>10</b>	<b>240,783</b>

(j) The proposed additional estimates increase in 2020–21 to the Murray Darling Basin Authority, is a related entity movement with no appropriation impact.

Continued on following page

**Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement as at 2020–21 Additional Estimates – February 2021 (continued)**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020–21</i>
	<i>2019–20 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>	<i>2020–21 \$'000</i>
<b>Payments made to corporate entities within the portfolio</b>				
AgriFutures Australia				
<i>Administered Appropriation Act (No. 1)</i>	10,220	9,358	-	9,358
Special Appropriation	44,792	23,352	-	23,352
Australian Pesticides and Veterinary Medicines Authority				
<i>Administered Appropriation Act (No. 1)</i>	133	135	-	135
Special Appropriation	33,300	35,713	-	35,713
Cotton R&D Corporation				
Special Appropriation	6,406	4,014	-	4,014
Director of National Parks				
Special Appropriation	4,589	7,370	-	7,370
Fisheries R&D Corporation				
<i>Administered Appropriation Act (No. 1) <sup>(k)</sup></i>	500	-	400	400
Special Appropriation	24,607	22,878	-	22,878
Grains R&D Corporation				
Special Appropriation	166,000	176,868	-	176,868
Murray-Darling Basin Authority				
<i>Administered Appropriation Act (No. 1)</i>	12,729	12,560	-	12,560
Wine Australia				
<i>Administered Appropriation Act (No. 1)</i>	26,062	10,000	-	10,000
Special Appropriation	33,601	30,540	-	30,540
<b>Total payments made to corporate entities within the portfolio</b>	<b>362,939</b>	<b>332,788</b>	<b>400</b>	<b>333,188</b>

(k) The proposed additional estimates increase in 2020–21 to Fisheries R&D Corporation is a related entity movement with no appropriation impact.

## 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020–21 Budget. The table is split into receipt, payment and capital measures, with the affected programs identified.

**Table 1.2: Department of Agriculture, Water and the Environment – measures since 2020–21 Budget**

	Program	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Receipt measures</b>					
Primary Industries – Changes to Agricultural Production Levy <sup>(a)</sup>	3.5, 4.2				
Administered receipt		-	-	-	-
Departmental receipt		-	-	-	-
<b>Total</b>		-	-	-	-
<b>Total receipt measures</b>					
Administered		-	-	-	-
Departmental		-	-	-	-
<b>Total</b>		-	-	-	-
	Program	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Payment measures</b>					
COVID-19 Response Package – Extend Coronavirus Supplement and Temporary Access and Eligibility <sup>(b)</sup>	3.12				
Administered payment		9,268	-	-	-
Departmental payment		-	-	-	-
<b>Total</b>		<b>9,268</b>	-	-	-
<u>Backing Australian farmers to expand horizons in 2021<sup>(c)</sup></u>					
Expansion of the Agricultural Trade and Market Access program – support improved market diversification	3.13				
Administered payment		4,000	12,000	-	-
Departmental payment		960	1,419	-	-
<b>Total</b>		<b>4,960</b>	<b>13,419</b>	-	-
Market Intelligence capability – Export Services	OC3				
Administered payment		-	-	-	-
Departmental payment		476	559	-	-
<b>Total</b>		<b>476</b>	<b>559</b>	-	-
Investing in enhanced scientific and technical market access and short term Agriculture Counsellors	OC3				
Administered payment		-	-	-	-
Departmental payment		3,624	6,723	-	-
<b>Total</b>		<b>3,624</b>	<b>6,723</b>	-	-

Continued on following pages

**Table 1.2: Department of Agriculture, Water and the Environment – measures since 2020–21 Budget (continued)**

	Program	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Payment measures</b>					
Primary Industries – Changes to Agricultural Production Levy <sup>(a)</sup>	3.5, 4.2				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
<b>Total</b>		-	-	-	-
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment <sup>(d)</sup>	OC1				
Administered payment		-	-	-	-
Departmental payment		431	-	-	-
<b>Total</b>		<b>431</b>	-	-	-
Strengthen Biosecurity Measures at the Border – Khapra beetle threat <sup>(e)</sup>	OC4				
Administered payment		-	-	-	-
Departmental payment		4,563	8,073	-	-
<b>Total</b>		<b>4,563</b>	<b>8,073</b>	-	-
<b>Support for environmental initiatives<sup>(d)</sup></b>					
Additional Support for Landcare Groups and Local Environments	1.1				
Administered payment		-	675	-	-
Departmental payment		-	-	-	-
<b>Total</b>		-	<b>675</b>	-	-
Goyder Institute to operate a water research institute	5.1				
Administered payment		-	8,000	-	-
Departmental payment		-	-	-	-
<b>Total</b>		-	<b>8,000</b>	-	-
<b>Total payment measures</b>					
Administered		13,268	20,675	-	-
Departmental		10,054	16,774	-	-
<b>Total</b>		<b>23,322</b>	<b>37,449</b>	-	-
	Program	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Payment measures (Capital)</b>					
Strengthen Biosecurity Measures at the Border – Khapra beetle threat <sup>(e)</sup>	OC4				
Administered payment		-	-	-	-
Departmental payment		1,097	717	-	-
<b>Total</b>		<b>1,097</b>	<b>717</b>	-	-
<b>Total payment measures (Capital)</b>					
Administered		-	-	-	-
Departmental		<b>1,097</b>	<b>717</b>	-	-
<b>Total</b>		<b>1,097</b>	<b>717</b>	-	-

Continued on following page

**Table 1.2: Department of Agriculture, Water and the Environment – measures since 2020–21 Budget (continued)**

(a) The measure Primary Industries – Changes to agricultural production levy appears under receipt and payment measure headings. These changes are made at the request of the relevant industry. The measure comprises:

Title	Treatment	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Cherries	1. From 1 April 2021, the Government is making changes to the cherry levy and export charge, at the request of Cherry Growers Australia, to reflect the industry's funding needs while not increasing the overall levy rate of 7 cents per kilogram. The components of the cherry levy and export charge that will increase are the research and development component (from 3.97 cents to 5 cents per kilogram), the Plant Health Australia component (from 0.03 cents to 0.3 cents per kilogram), and the Emergency Plant Pest Response component (from nil to 0.7 cents per kilogram as the industry's contribution to several pest responses initially underwritten by the Government). There will be a corresponding decrease in the marketing component of the levy (from 3 cents to 1 cent per kilogram). This measure is estimated to have no net impact on the underlying cash balance over the forward estimates period.	-	-	-	-	-
	<i>Total receipt impact</i>	-	-	-	-	-
	<i>Total payment impact</i>	-	-	-	-	-
	<b>Total changes to agricultural production levies – Receipt</b>	-	-	-	-	-
	<b>Total changes to agricultural production levies – Payment</b>	-	-	-	-	-

- (b) The lead entity for this measure is the Department of Social Services. The measure description appears in the December 2020–21 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Social Services portfolio.
- (c) This measure was announced through a joint media release on the 23 December 2020 by The Hon David Littleproud MP: Minister for Agriculture, Drought and Emergency Management, Deputy Leader of the Nationals, The Hon Dan Tehan: Minister for Trade, Tourism and Investment and Senator The Hon Johnathon Duniam: Assistant Minister for Forestry and Fisheries, Assistant Minister for Industry Development and Senator for Tasmania. Total package is \$72.685 million over three years: Department of Agriculture, Water and the Environment will receive \$29.761 million over two years and Austrade \$42.924 million over three years.
- (d) This measure was published in the December 2020–21 MYEFO under the Agriculture, Water and Environment portfolio.
- (e) This measure was announced on the 29 December 2020 by The Hon David Littleproud MP.

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 2020–21 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.

**Table 1.3: Additional Estimates and other variations to outcomes since 2020–21 Budget**

<b>Outcome 1 – Administered</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Support for environmental initiatives – Additional Support for Landcare Groups and Local Environments	1.1	-	675	-	-
<b>Reclassifications</b>					
Bushfire Recovery for Species and Landscapes to SPP854	1.1	(13,298)	(24,696)	-	-
<b>Reallocations</b>					
Bushfire Recovery for Species and Landscapes	1.1	276	-	-	-
Environment Restoration Fund	1.1	2,050	-	-	-
Environment Restoration Fund – Bushfire Wildlife and Habitat Recovery	1.1	(2,326)	-	-	-
<b>Other Variations</b>					
National Environment Protection Council	1.6	46	-	-	-
Natural Heritage Trust	1.1	1,631	(4,069)	(4,089)	-
<b>Net impact on appropriations for Outcome 1 (administered)</b>		<b>(11,621)</b>	<b>(28,090)</b>	<b>(4,089)</b>	<b>-</b>
<b>Outcome 1 – Departmental</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment	OC1	431	-	-	-
<b>Change in Parameters and Efficiency Dividend (net decrease)</b>					
	OC1	-	-	(187)	(1)
<b>Other Variations</b>					
Maintaining the Timeliness of the Environmental Assessment Process' – Policy work related to environmental markets	OC1	6,972	-	-	-
<b>Net impact on appropriations for Outcome 1 (departmental)</b>		<b>7,403</b>	<b>-</b>	<b>(187)</b>	<b>(1)</b>

Continued on following pages



**Table 1.3: Additional Estimates and other variations to outcomes since 2020–21 Budget (continued)**

<b>Outcome 2 – Departmental</b>		2020–21	2021–22	2022–23	2023–24
		\$'000	\$'000	\$'000	\$'000
<b>Change in Parameters and Efficiency Dividend</b>					
(net increase)	OC2	-	-	-	381
<b>Net impact on appropriations for Outcome 2 (departmental)</b>		-	-	-	<b>381</b>
<b>Outcome 3 – Administered</b>		2020–21	2021–22	2022–23	2023–24
		\$'000	\$'000	\$'000	\$'000
<b>Annual Appropriations – Measures</b>					
<u>Backing Australian farmers to expand horizons in 2021</u>					
Expansion of the Agricultural Trade and Market Access program – support improved market diversification	3.13	4,000	12,000	-	-
<b>Movements of Funds</b>					
A Competitive Agriculture Sector – boosting farm profits through rural research and development	3.10	(651)	651	-	-
<b>Change in Parameters</b>					
Parameter adjustment		-	-	(29)	-
<b>Other Variations</b>					
Agricultural and Veterinary Chemicals Minor Use Program	3.10	-	-	-	1
<b>Net impact on appropriations for Outcome 3 (administered)</b>		<b>3,349</b>	<b>12,651</b>	<b>(29)</b>	<b>1</b>
<b>Outcome 3 – Departmental</b>		2020–21	2021–22	2022–23	2023–24
		\$'000	\$'000	\$'000	\$'000
<b>Annual Appropriations – Measures</b>					
<u>Backing Australian farmers to expand horizons in 2021</u>					
Expansion of the Agricultural Trade and Market Access program – support improved market diversification	OC3	960	1,419	-	-
Market Intelligence capability – Export Services	OC3	476	559	-	-
Investing in enhanced scientific and technical market access and short term Agriculture Counsellors	OC3	3,624	6,723	-	-
<b>Change in Parameters and Efficiency Dividend</b>					
(net decrease)	OC3	-	-	(112)	-
<b>Net impact on appropriations for Outcome 3 (departmental)</b>		<b>5,060</b>	<b>8,701</b>	<b>(112)</b>	<b>-</b>

Continued on following pages

**Table 1.3: Additional Estimates and other variations to outcomes since 2020–21 Budget (continued)**

<b>Outcome 4 – Administered</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Reallocations</b>					
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – Immediate Assistance Fund	4.2	(247)	-	-	-
Commonwealth Membership of Animal Health Australia and Plant Health Australia	4.2	247	-	-	-
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response (PPDPR) – Animal	4.1	(100)	-	-	-
Enhancing Australia's Biosecurity System – PPDPR – Plant	4.1	100	-	-	-
Animal Biosecurity and Response Reform	4.2	(103)	-	-	-
International Organisations Contribution – World Organisation for Animal Health	4.2	103	-	-	-
Stronger Farmers, Stronger Economy – Strengthening research, skills and management of natural resources – Immediate Assistance Fund	4.2	(2)	-	-	-
Centre of Excellence for Biosecurity Risk Analysis and Research	4.1	2	-	-	-
<b>Other Variations</b>					
Priorities for Australia's Biosecurity System – Contingency Funding	4.1	-	-	-	(1,000)
<b>Change in Parameters</b>					
(net decrease)	All	-	-	(18)	-
<b>Net impact on appropriations for Outcome 4 (administered)</b>		-	-	(18)	(1,000)
<b>Outcome 4 – Departmental</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Strengthen Biosecurity Measures at the Border – Khapra beetle threat	OC4	4,563	8,073	-	-
<b>Change in Parameters and Efficiency Dividend</b>					
(net decrease)	OC4	-	-	(263)	(1)
<b>Net impact on appropriations for Outcome 4 (departmental)</b>		<b>4,563</b>	<b>8,073</b>	<b>(263)</b>	<b>(1)</b>

Continued on following pages

**Table 1.3: Additional Estimates and other variations to outcomes since 2020–21 Budget (continued)**

<b>Outcome 5 – Administered</b>	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>				
Support for environmental initiatives – Goyder Institute to operate a water research institute	5.1	-	8,000	-
<b>Change in Parameters</b>				
(net decrease)	5.1	-	(14)	-
<b>Net impact on appropriations for Outcome 5 (administered)</b>	-	<b>8,000</b>	<b>(14)</b>	-
<b>Outcome 5 – Departmental</b>	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Change in Parameters and Efficiency Dividend</b>				
(net decrease)	OC5	-	(30)	-
<b>Net impact on appropriations for Outcome 5 (departmental)</b>	-	-	<b>(30)</b>	-
<b>Net impact on appropriations</b>				
<b>Outcome 1, 2, 3, 4 &amp; 5 (administered)<sup>(Note1)</sup></b>	<b>(8,272)</b>	<b>(7,439)</b>	<b>(4,150)</b>	<b>(999)</b>
<b>Outcome 1, 2, 3, 4 &amp; 5 (departmental)</b>	<b>17,026</b>	<b>16,774</b>	<b>(592)</b>	<b>379</b>
<b>Net impact of additional Appropriation Bill No. 3 in 2020-21<sup>(Note2)</sup></b>				
<b>Outcome 1, 2, 3, 4 &amp; 5 (administered)</b>	<b>5,677</b>			
<b>Outcome 1, 2, 3, 4 &amp; 5 (departmental)</b>	<b>17,026</b>			

Note 1: Net impact on appropriations, includes negative amounts in 2020–21, however these amounts will be quarantined and do not impact the additional appropriation that will be received through additional Appropriation Bills (No.3).

Note 2: Net impact of additional appropriation through Bill (No. 3) in 2020–21, has removed the quarantined amounts in 2020–21. These totals match the amounts Department of Agriculture, Water and the Environment will receive through Appropriation Bill (No. 3) in administered and departmental funding, refer to Table 1.4: Appropriation Bill (No. 3) 2020–21 and Administered and Table 1.4: Appropriation Bill (No. 3) 2020–21 – Departmental.

<b>Administered – Special Appropriation</b>	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>				
Primary Industries – Changes to Agricultural Production Levy	3.5, 4.2	-	-	-
COVID-19 Response Package – Extend Coronavirus Supplement and Temporary Access and Eligibility	3.12	9,268	-	-
<b>Other Variations</b>				
Cost impact of Farm Household Allowance volumes variation	3.12	39,438	47,692	41,634
Cost impact of Coronavirus Supplement variation	3.12	(3,110)	-	-
Levies and Commonwealth matching	Various	3,865	(708)	(2,629)
<b>Net impact on appropriations for Administered – Special Appropriation</b>	<b>49,461</b>	<b>46,984</b>	<b>39,005</b>	<b>19,803</b>

Continued on following page

**Table 1.3: Additional Estimates and other variations to outcomes since 2020–21 Budget (continued)**

<b>Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Strengthen Biosecurity Measures at the Border – Khapra beetle threat	OC4	1,097	717	-	-
<b>Net impact</b>		<b>1,097</b>	<b>717</b>	<b>-</b>	<b>-</b>
<b>Net impact on appropriations</b>					
<b>Outcome 1, 2, 3, 4 &amp; 5</b>		<b>1,097</b>	<b>717</b>	<b>-</b>	<b>-</b>
<b>Departmental Capital Budget (DCB) – Funded internally from departmental resources</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Change in Parameters</b>					
Outcome 1	OC1	-	-	(19)	-
Outcome 2	OC2	-	-	-	139
Outcome 3	OC3	-	-	(1)	-
Outcome 4	OC4	-	-	(8)	-
<b>Net impact on appropriations for Departmental Capital Budget Statement</b>		<b>-</b>	<b>-</b>	<b>(28)</b>	<b>139</b>
<b>Administered – Special Accounts</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Other Variations</b>					
Natural Heritage Trust of Australia Account	1.1	(1,631)	4,069	4,089	-
National Environment Protection Council Special Account	1.6	46	-	-	-
<b>Net impact for Administered – Special Account</b>		<b>(1,585)</b>	<b>4,069</b>	<b>4,089</b>	<b>-</b>

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

<b>Department of the Treasury National Partnership (NP) payments</b>		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Reclassification</b>					
From 1.1: Bushfire Recovery for Species and Landscapes to Regional Fund for Habitat Bushfire Recovery	854	13,298	24,696	-	-
<b>Other Variations</b>					
Estimate variation for the costs of industry's share of an emergency response	188	997	-	-	-
Pest and Disease Preparedness and Response Programs	188	-	-	(26)	(10,000)
<b>Net impact on appropriations</b>		<b>14,295</b>	<b>24,696</b>	<b>(26)</b>	<b>(10,000)</b>

## 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) 2020–21.

**Table 1.4: Appropriation Bill (No. 3) 2020–21 – Administered**

	2019–20 Available \$'000	2020–21 Budget \$'000	2020–21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT</b>					
<b>Administered items</b>					
<b>Outcome 1</b>					
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.	372,429	421,648	423,325	1,677	-
<b>Outcome 3</b>					
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.	48,525	163,586	167,586	4,000	-
<b>Total</b>	<b>448,500</b>	<b>620,180</b>	<b>625,857</b>	<b>5,677</b>	<b>-</b>
<b>Total additional Administered items Bill (No. 3)</b>				<b>5,677</b>	

Continued on following pages

**Table 1.4: Appropriation Bill (No. 3) 2020–21 – Departmental**

	2019–20 Available \$'000	2020–21 Budget \$'000	2020–21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT</b>					
<b>Departmental programs</b>					
<b>Outcome 1</b>					
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.	232,005	297,659	305,062	7,403	-
<b>Outcome 3</b>					
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.	70,145	125,420	130,480	5,060	-
<b>Outcome 4</b>					
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.	152,410	346,336	350,899	4,563	-
<b>Total</b>	<b>454,560</b>	<b>769,415</b>	<b>786,441</b>	<b>17,026</b>	<b>-</b>
<b>Total additional Departmental Bill (No. 3)</b>				<b>17,026</b>	

Continued on following page

**Table 1.5: Appropriation Bill (No. 4) 2020–21**

	2019–20 Available \$'000	2020–21 Budget \$'000	2020–21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT</b>					
<b>Non-operating</b>					
<b><u>Equity injections</u></b>					
<b>Outcome 4</b>					
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.	131,030	64,310	65,407	1,097	-
<b>Total non-operating</b>	<b>131,030</b>	<b>64,310</b>	<b>65,407</b>	<b>1,097</b>	<b>-</b>
<b>Total additional non-operating Bill (No. 4)</b>				<b>1,097</b>	

## **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 2020–21 Portfolio Budget Statements.



## **2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1**

### **2.2.1: Linked programs**

There have been no changes to linked programs for Outcome 1 since the 2020–21 Portfolio Budget Statements.

### **2.2.2: Performance criteria**

There have been no changes to performance criteria for Outcome 1 since the 2020–21 Portfolio Budget Statements.

### **2.2.3: 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 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 1.1: Sustainable Management of Natural Resources and the Environment</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u></b>					
Australian Marine Parks	3,578	6,500	4,000	1,009	-
Bushfire Recovery for Species and Landscapes	-	47,978	36,304	-	-
Communities Environment Program	18,055	-	-	-	-
Environment and Energy and Emissions Reduction Campaign	900	-	-	-	-
Environment Restoration Fund	17,291	50,952	25,666	19,801	-
Environmental Stewardship Program	9,672	9,179	9,397	9,266	7,365
Improving your Local Parks and Environment	2,027	-	-	-	-
<b><u>National Landcare Program:</u></b>					
Natural Heritage Trust <sup>(a)</sup>	176,338	155,164	147,590	149,711	186,308
Less special account	(176,338)	(155,164)	(147,590)	(149,711)	(186,308)
Reef 2050 Plan	40,000	15,000	15,000	15,000	-
Less special account	(40,000)	(15,000)	(15,000)	(15,000)	-
<b>Administered total</b>	<b>51,523</b>	<b>114,609</b>	<b>75,367</b>	<b>30,076</b>	<b>7,365</b>
<b><u>Special appropriations</u></b>					
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Director of National Parks	4,589	7,370	-	-	-
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Reef Builder	-	20,000	-	-	-
<b>Special Appropriation total</b>	<b>4,589</b>	<b>27,370</b>	<b>-</b>	<b>-</b>	<b>-</b>

Continued on following pages

**Table 2.2.4 Budgeted Expenses for Outcome 1 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 1.1: Sustainable Management of Natural Resources and the Environment</b>					
<b><u>Payments to corporate entities (Draw-down)<sup>(b)</sup></u></b>					
Director of National Parks	45,637	57,063	63,021	63,779	56,813
<b><i>Payments to corporate entities total</i></b>	<b>45,637</b>	<b>57,063</b>	<b>63,021</b>	<b>63,779</b>	<b>56,813</b>
<b><u>Special accounts</u></b>					
Natural Heritage Trust of Australia Account	169,461	179,860	155,635	151,368	186,320
Reef Trust Special Account	28,643	38,196	31,573	36,360	1,699
<b><i>Special account total</i></b>	<b>198,104</b>	<b>218,056</b>	<b>187,208</b>	<b>187,728</b>	<b>188,019</b>
<b>Total Program expenses</b>	<b>299,853</b>	<b>417,098</b>	<b>325,596</b>	<b>281,583</b>	<b>252,197</b>
<b>Program 1.2: Environmental Information and Research</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Australian Biological Resources Study	2,021	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	676	1,393	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	26,640	25,352	24,352	24,802	24,867
<b><i>Administered total</i></b>	<b>31,337</b>	<b>44,775</b>	<b>43,417</b>	<b>43,867</b>	<b>27,932</b>
<b>Total Program expenses</b>	<b>31,337</b>	<b>44,775</b>	<b>43,417</b>	<b>43,867</b>	<b>27,932</b>

Continued on following pages

**Table 2.2.4 Budgeted Expenses for Outcome 1 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 1.3: Commonwealth Environmental Water</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Commonwealth Environmental Water Office	41,216	52,064	44,127	45,322	46,548
<i>Less special account</i>	(41,216)	(52,064)	(44,127)	(45,322)	(46,548)
Murray-Darling Basin Environmental Knowledge and Research	1,898	2,500	2,500	2,500	2,500
<b><i>Administered total</i></b>	<b>1,898</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b><u>Special account</u></b>					
Environmental Water Holdings Special Account	28,215	61,772	44,127	45,322	46,548
<b><u>Expenses not requiring appropriation in the budget year<sup>(c)</sup></u></b>					
Write-down and impairment of assets	24,062	-	-	-	-
<b>Total Program expenses</b>	<b>54,175</b>	<b>64,272</b>	<b>46,627</b>	<b>47,822</b>	<b>49,048</b>
<b>Program 1.4: Conservation of Australia's Heritage and Environment</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Australian Heritage Grants Program	5,444	6,054	5,359	5,359	5,359
<b><i>Administered total</i></b>	<b>5,444</b>	<b>6,054</b>	<b>5,359</b>	<b>5,359</b>	<b>5,359</b>
<b><u>Payments to corporate entities (Draw-down)<sup>(b)</sup></u></b>					
Sydney Harbour Federation Trust	-	20,584	2,458	1,036	532
<b><i>Payments to corporate entities total</i></b>	<b>-</b>	<b>20,584</b>	<b>2,458</b>	<b>1,036</b>	<b>532</b>
<b>Total Program expenses</b>	<b>5,444</b>	<b>26,638</b>	<b>7,817</b>	<b>6,395</b>	<b>5,891</b>
<b>Program 1.5: Environmental Regulation</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Environment Protection and Biodiversity Conservation Act – Water Resources Amendment	-	518	259	259	259
<b><i>Administered total</i></b>	<b>-</b>	<b>518</b>	<b>259</b>	<b>259</b>	<b>259</b>
<b>Total Program expenses</b>	<b>-</b>	<b>518</b>	<b>259</b>	<b>259</b>	<b>259</b>

Continued on following pages

**Table 2.2.4 Budgeted Expenses for Outcome 1 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 1.6: Management of Hazardous Wastes, Substances and Pollutants</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u></b>					
Environment and Energy and Emissions Reduction Campaign	1,222	-	-	-	-
National Environment Protection Council	517	475	429	429	429
<i>Less special account</i>	(517)	(475)	(429)	(429)	(429)
Per-and-Poly-Fluorinated Alkyl Substances Research Grant	1,281	1,257	496	429	-
Product Stewardship Investment Fund	-	8,361	5,795	4,847	-
Securing the Future of Jabiru Township	2,544	9,000	2,000	1	455
Surf Life Saving Cleaner Outboard Engines Scheme	-	250	250	250	-
<b>Administered total</b>	<b>5,047</b>	<b>18,868</b>	<b>8,541</b>	<b>5,527</b>	<b>455</b>
<b><u>Special accounts</u></b>					
Ozone Protection and Synthetic Greenhouse Gas Account	12,824	12,602	12,803	13,034	13,295
National Environment Protection Council Special Account	1,460	726	680	680	680
<b>Special account total</b>	<b>14,284</b>	<b>13,328</b>	<b>13,483</b>	<b>13,714</b>	<b>13,975</b>
<b>Total Program expenses</b>	<b>19,331</b>	<b>32,196</b>	<b>22,024</b>	<b>19,241</b>	<b>14,430</b>
<b><u>Administered expenses</u></b>					
Administered appropriation	386,078	585,497	445,740	399,167	349,757
Expenses not requiring appropriation in the budget year <sup>(c)</sup>	24,062	-	-	-	-
<b>Administered total</b>	<b>410,140</b>	<b>585,497</b>	<b>445,740</b>	<b>399,167</b>	<b>349,757</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(d)</sup>	240,119	300,490	254,237	214,796	209,111
Expenses not requiring appropriation in the budget year <sup>(c)</sup>	44,635	2,715	2,625	2,799	2,715
<b>Departmental total</b>	<b>284,754</b>	<b>303,205</b>	<b>256,862</b>	<b>217,595</b>	<b>211,826</b>
<b>Total expenses for Outcome 3</b>	<b>694,894</b>	<b>888,702</b>	<b>702,602</b>	<b>616,762</b>	<b>561,583</b>

Continued on following pages

**Table 2.2.4 Budgeted Expenses for Outcome 1 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 1 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	353,320	410,027	342,589	298,050	277,155
Special appropriations	4,589	27,370	-	-	-
Special accounts	240,603	293,156	244,818	246,764	248,542
Payments to corporate entities	45,637	77,647	65,479	64,815	57,345
Expenses not requiring appropriation in the budget year <sup>(c)</sup>	24,062	-	-	-	-
Less amounts transferred within the department	(258,071)	(222,703)	(207,146)	(210,462)	(233,285)
<b>Administered total</b>	<b>410,140</b>	<b>585,497</b>	<b>445,740</b>	<b>399,167</b>	<b>349,757</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(d)</sup>	240,119	300,490	254,237	214,796	209,111
Expenses not requiring appropriation in the budget year <sup>(c)</sup>	44,635	2,715	2,625	2,799	2,715
<b>Department total</b>	<b>284,754</b>	<b>303,205</b>	<b>256,862</b>	<b>217,595</b>	<b>211,826</b>
<b>Total expenses for Outcome 1</b>	<b>694,894</b>	<b>888,702</b>	<b>702,602</b>	<b>616,762</b>	<b>561,583</b>
	2019–20	2020–21			
<b>Average staffing level (number)</b>	1,061	1,109			

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

(b) The Director of National Parks and Sydney Harbour Federation Trust are CCEs under the PGPA Act and do not receive direct appropriations. Instead, their funding passes through the department and is drawn-down on their behalf.

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

(d) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services (Supply Act (No. 1), Appropriation Act (No. 1) and Appropriation Bill (No. 3))' and 'External Revenue' under section 74 of the PGPA Act.

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 1 (continued)**

<b>Movements of administered funds between years<sup>(e)</sup></b>	<b>2019–20 \$'000</b>	<b>2020–21 \$'000</b>	<b>2021–22 \$'000</b>	<b>2022–23 \$'000</b>	<b>2023–24 \$'000</b>
<u>Reallocation:</u>					
Bushfire Recovery for Species and Landscapes	-	276	-	-	-
Environment Restoration Fund	-	2,050	-	-	-
Environment Restoration Fund – Bushfire Wildlife and Habitat Recovery	-	(2,326)	-	-	-
<u>Reclassification:</u>					
Bushfire Recovery for Species and Landscapes to SPP854	-	(13,298)	(24,696)	-	-
<b>Total of administered funds</b>	<b>-</b>	<b>(13,298)</b>	<b>(24,696)</b>	<b>-</b>	<b>-</b>
<b>Movements of administered funds between years<sup>(e)</sup></b>	<b>2019–20 \$'000</b>	<b>2020–21 \$'000</b>	<b>2021–22 \$'000</b>	<b>2022–23 \$'000</b>	<b>2023–24 \$'000</b>
<b>The Treasury</b>					
<u>Reclassification:</u>					
(SPP854) From 1.1 Bushfire Recovery for Species and Landscapes to Regional Fund for Habitat Bushfire Recovery	-	13,298	24,696	-	-
<b>Total of administered SPP funds</b>	<b>-</b>	<b>13,298</b>	<b>24,696</b>	<b>-</b>	<b>-</b>

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

## 2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

### 2.3.1: Linked programs

There have been no changes to linked programs for Outcome 2 since the 2020–21 Portfolio Budget Statements.

### 2.3.2: Performance criteria

There have been no changes to performance criteria for Outcome 2 since the 2020–21 Portfolio Budget Statements.

### 2.3.3: Budgeted expenses

Table 2.3.4 (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 2.3.4: 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 2.1: Antarctica: Science, Policy and Presence</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	11	12	12	12	12
<b>Administered total</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b><u>Departmental Expenses</u></b>					
Departmental appropriation <sup>(b)</sup>	126,821	206,610	201,878	166,491	168,423
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	70,057	58,362	55,447	50,079	50,079
<b>Departmental total</b>	<b>196,878</b>	<b>264,972</b>	<b>257,325</b>	<b>216,570</b>	<b>218,502</b>
<b>Total Program expenses</b>	<b>196,889</b>	<b>264,984</b>	<b>257,337</b>	<b>216,582</b>	<b>218,514</b>

Continued on following page



**Table 2.3.4 Budgeted Expenses for Outcome 2 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 2 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	11	12	12	12	12
<b>Administered total</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(b)</sup>	126,821	206,610	201,878	166,491	168,423
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	70,057	58,362	55,447	50,079	50,079
<b>Department total</b>	<b>196,878</b>	<b>264,972</b>	<b>257,325</b>	<b>216,570</b>	<b>218,502</b>
<b>Total expenses for Outcome 2</b>	<b>196,889</b>	<b>264,984</b>	<b>257,337</b>	<b>216,582</b>	<b>218,514</b>
<hr/>					
	2019–20	2020–21			
<b>Average staffing level (number)</b>	422	448			

(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) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services (*Supply Act (No. 1)*, *Appropriation Act (No. 1)* and *Appropriation Bill (No. 3)*)' and 'External Revenue' under section 74 of the PGPA Act.

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

### 2.4.1: Linked programs

There have been no changes to linked programs for Outcome 3 since the 2020–21 Portfolio Budget Statements.

### 2.4.2: Performance criteria

There have been no changes to performance criteria for Outcome 3 since the 2020–21 Portfolio Budget Statements.

### 2.4.3: Budgeted expenses

Table 2.4.4 (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 2.4.4: 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.2: Sustainable Management – Natural Resources</b>					
<b>Administered expenses</b>					
<b>Ordinary annual services (<i>Appropriation Act (No.1)</i> and <i>Bill (No. 3)</i>)</b>					
Agriculture Stewardship Package	4,050	9,546	9,542	7,786	-
National Carp Control Plan	500	400	100	-	-
Pest Animal and Weeds Management	1,989	5,374	5,286	7,593	1,000
<b>Administered total</b>	<b>6,539</b>	<b>15,320</b>	<b>14,928</b>	<b>15,379</b>	<b>1,000</b>
<b>Total Program expenses</b>	<b>6,539</b>	<b>15,320</b>	<b>14,928</b>	<b>15,379</b>	<b>1,000</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.3: Forestry Industry</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
National Bushfire Recovery Fund – Forestry Recovery Development Fund	-	10,000	20,000	10,000	-
National Forestry Industry Plan	4,580	4,140	4,600	-	-
National Institute for Forest Products Innovation	1,000	800	-	-	-
<b>Administered total</b>	<b>5,580</b>	<b>14,940</b>	<b>24,600</b>	<b>10,000</b>	<b>-</b>
<b><u>Special appropriation</u></b>					
<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>	9,491	9,110	10,151	11,098	11,098
<b>Special Appropriation total</b>	<b>9,491</b>	<b>9,110</b>	<b>10,151</b>	<b>11,098</b>	<b>11,098</b>
<b>Total Program expenses</b>	<b>15,071</b>	<b>24,050</b>	<b>34,751</b>	<b>21,098</b>	<b>11,098</b>
<b>Program 3.4: Fishing Industry</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Capacity Building for Fisheries Representatives	100	100	100	100	-
Fisheries Habitat Restoration	-	4,000	2,000	2,000	-
Fisheries Resources Research Fund	616	600	2,419	2,444	2,481
<b>Administered total</b>	<b>716</b>	<b>4,700</b>	<b>4,519</b>	<b>4,544</b>	<b>2,481</b>
<b><u>Special appropriations</u></b>					
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Eat Seafood Australia</i>	-	4,000	-	-	-
<i>Primary Industries Research and Development Act 1989, s. 30A(3) &amp; s. 30B(9) – Fisheries R&amp;D Corporation</i>	23,050	22,878	23,191	25,207	26,462
<b>Special Appropriation total</b>	<b>23,050</b>	<b>26,878</b>	<b>23,191</b>	<b>25,207</b>	<b>26,462</b>
<b>Total Program expenses</b>	<b>23,766</b>	<b>31,578</b>	<b>27,710</b>	<b>29,751</b>	<b>28,943</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.5: Horticulture Industry</b>					
<b>Administered expenses</b>					
<u>Special appropriation</u>					
<i>Horticulture Marketing and Research and Development Services Act 2000, s. 16(9) – payments to industry services body</i>	115,641	110,824	113,886	117,607	118,941
<b>Total Program expenses</b>	<b>115,641</b>	<b>110,824</b>	<b>113,886</b>	<b>117,607</b>	<b>118,941</b>
<b>Program 3.6: Wool Industry</b>					
<b>Administered expenses</b>					
<u>Special appropriation</u>					
<i>Wool Services Privatisation Act 2000, s. 31(4) – funding contract with research body</i>	57,745	47,520	48,400	51,150	54,450
<b>Total Program expenses</b>	<b>57,745</b>	<b>47,520</b>	<b>48,400</b>	<b>51,150</b>	<b>54,450</b>
<b>Program 3.7: Grains Industry</b>					
<b>Administered expenses</b>					
<u>Special appropriations</u>					
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Grains R&amp;D Corporation – Other Grains</i>	78,545	88,504	88,794	90,572	91,129
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Grains R&amp;D Corporation – Wheat</i>	76,650	88,364	88,887	91,648	92,200
<b>Total Program expenses</b>	<b>155,195</b>	<b>176,868</b>	<b>177,681</b>	<b>182,220</b>	<b>183,329</b>
<b>Program 3.8: Dairy Industry</b>					
<b>Administered expenses</b>					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Further Support for the Australian Dairy Industry	550	400	250	-	-
<b>Administered total</b>	<b>550</b>	<b>400</b>	<b>250</b>	<b>-</b>	<b>-</b>
<u>Special appropriation</u>					
<i>Dairy Produce Act 1986, s. 6(1) – payments under funding contract</i>	54,107	52,653	52,357	52,776	53,608
<b>Total Program expenses</b>	<b>54,657</b>	<b>53,053</b>	<b>52,607</b>	<b>52,776</b>	<b>53,608</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.9: Meat and Livestock Industry</b>					
<b>Administered expenses</b>					
<b><u>Special appropriations</u></b>					
<i>Australian Meat and Live-stock Industry Act 1997, s. 63(2) – payments to marketing body</i>	85,749	77,663	79,454	83,807	86,263
<i>Australian Meat and Live-stock Industry Act 1997, s. 64(2) – payments to research body</i>	28,760	26,537	27,424	28,848	29,709
<i>Australian Meat and Live-stock Industry Act 1997, s. 64A(2) – payments to marketing body</i>	4,266	3,388	3,442	4,170	4,427
<i>Australian Meat and Live-stock Industry Act 1997, s. 64B(2) – payments to research body</i>	853	678	689	834	886
<i>Australian Meat and Live-stock Industry Act 1997, s. 64C(2) – payments to marketing body</i>	7,892	6,832	7,194	7,651	7,793
<i>Australian Meat and Live-stock Industry Act 1997, s. 64D(2) – payments to research body</i>	11,836	10,248	10,792	11,476	11,689
<i>Australian Meat and Live-stock Industry Act 1997, s. 66(1) – Commonwealth contribution to research body</i>	69,241	90,810	87,896	79,987	78,661
<i>Pig Industry Act 2001, s. 10(1) – payments under funding contract</i>	21,828	22,748	23,404	23,680	23,896
<b>Total Program expenses</b>	<b>230,425</b>	<b>238,904</b>	<b>240,295</b>	<b>240,453</b>	<b>243,324</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.10: Agricultural Resources</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
A Competitive Agriculture Sector – boosting farm profits through rural research and development	16,590	17,849	18,242	-	-
A Competitive Agriculture Sector – improved access to agricultural and veterinary chemicals	2,050	2,050	-	-	-
Agricultural and Veterinary Chemicals Minor Use Program	133	135	136	137	140
AgriFutures Australia	9,220	9,358	9,432	9,527	9,669
Beef Week and Beef Australia	1,050	2,700	400	-	-
Changes to the Seasonal Worker Program	525	525	400	-	-
Educating Kids about Agriculture	1,750	4,000	4,000	-	-
National Agricultural Workforce Strategy	171	350	309	308	-
National Farm Safety Education Fund	500	1,000	1,000	1,000	-
National Leadership for Agricultural Innovation	1	-	-	-	-
Northern Australia Rice Industry	1,000	-	-	-	-
Promoting the Importance of Bees to Agricultural Production	750	750	-	-	-
Regional Agricultural Show Development Program	-	20,000	-	-	-
Starting Farm Co-operatives Program	1,500	1,500	-	-	-
Wine Australia	16,062	-	-	-	-
Wine Tourism and Cellar Door Grant	10,000	10,000	10,000	10,000	10,000
<b>Administered total</b>	<b>61,302</b>	<b>70,217</b>	<b>43,919</b>	<b>20,972</b>	<b>19,809</b>
<b><u>Payments to corporate entities (Draw-down)<sup>(a)</sup></u></b>					
Australian Pesticides and Veterinary Medicines Authority	1,606	1,613	1,626	1,643	1,651
Australian Pesticides and Veterinary Medicines Authority – COVID-19	17,735	-	-	-	-
Relocation of the Australian Pesticides and Veterinary Medicines Authority	4,089	2,787	291	-	-
<b>Payments to corporate entities total</b>	<b>23,430</b>	<b>4,400</b>	<b>1,917</b>	<b>1,643</b>	<b>1,651</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.10: Agricultural Resources</b>					
<b>Administered expenses</b>					
<b><u>Special appropriations</u></b>					
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992, s. 58(6) – amounts payable to the APVMA</i>	34,363	35,713	36,665	36,665	36,663
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Supporting Agricultural Shows</i>	-	36,335	-	-	-
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Supporting Agricultural Field Days</i>	-	2,690	-	-	-
<i>Egg Industry Service Provision Act 2002, s. 8(1) – payments under funding contract</i>	11,525	11,236	11,506	11,783	12,067
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Cotton R&amp;D Corporation</i>	6,140	4,014	7,960	14,980	17,410
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Rural Industries R&amp;D Corporation</i>	45,754	23,352	23,863	23,945	24,549
<i>Sugar Research and Development Services Act 2013, s. 7 – payment to industry services body</i>	27,503	27,979	27,179	27,179	27,179
<i>Wine Australia Act 2013, s. 32 – payments to the Authority</i>	32,936	30,540	32,677	30,846	30,916
<i>Public Governance, Performance and Accountability Act 2013 – s. 77 Repayments</i>	27	-	-	-	-
<b><i>Special Appropriations total</i></b>	<b>158,248</b>	<b>171,859</b>	<b>139,850</b>	<b>145,398</b>	<b>148,784</b>
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	1,082	-	-	-	-
<b>Total Program expenses</b>	<b>244,062</b>	<b>246,476</b>	<b>185,686</b>	<b>168,013</b>	<b>170,244</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.11: Drought Programs</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Communities Combating Pests and Weeds	2,999	7,000	-	-	-
Future Drought Fund – Administration Costs	119	157	57	179	203
<b>Administered total</b>	<b>3,118</b>	<b>7,157</b>	<b>57</b>	<b>179</b>	<b>203</b>
<b><u>Payments to corporate entities (Draw-down)<sup>(a)</sup></u></b>					
Regional Investment Corporation	15,477	15,794	15,960	18,955	15,165
Regional Investment Corporation – Drought Loans	-	28,929	9,192	3,448	6,563
Regional Investment Corporation – Agristarter Loans	-	1,039	290	291	294
<b>Payments to corporate entities total</b>	<b>15,477</b>	<b>45,762</b>	<b>25,442</b>	<b>22,694</b>	<b>22,022</b>
<b><u>Special account</u></b>					
Future Drought Resilience Special Account	-	100,000	100,000	100,000	100,000
<b>Special account total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Expenses not requiring appropriation in the budget year<sup>(b)</sup></u></b>					
Drought Concessional Loans Scheme – administration	786	127	-	-	-
Drought Recovery Concessional Loans Scheme – state administration	234	234	234	234	234
Farm Business Concessional Loans Scheme – discount expenses	143,156	715,541	134,588	63,956	-
Farm Business Concessional Loans Scheme – state administration	980	980	980	980	980
Write-down and impairment of assets	4,444	-	-	-	-
<b>Total</b>	<b>149,600</b>	<b>716,882</b>	<b>135,802</b>	<b>65,170</b>	<b>1,214</b>
<b>Total Program expenses</b>	<b>168,195</b>	<b>869,801</b>	<b>261,301</b>	<b>188,043</b>	<b>123,439</b>

Continued on following pages



**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.12: Rural Programs</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Assistance for Farmers and Farm Communities in Drought – Farm Hub	90	90	-	-	-
Rural Financial Counselling Service	26,642	26,743	21,050	17,505	17,768
<b>Administered total</b>	<b>26,732</b>	<b>26,833</b>	<b>21,050</b>	<b>17,505</b>	<b>17,768</b>
<b><u>Special appropriations</u></b>					
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Financial Counselling for Regional Small Business</i>					
	-	4,785	-	-	-
<i>Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance</i>					
	134,377	200,634	156,943	132,874	99,027
<b>Special Appropriations total</b>	<b>134,377</b>	<b>205,419</b>	<b>156,943</b>	<b>132,874</b>	<b>99,027</b>
<b><u>Expenses not requiring appropriation in the budget year<sup>(b)</sup></u></b>					
<i>Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance</i>					
	499	5,706	5,706	5,706	5,706
<b>Total</b>	<b>499</b>	<b>5,706</b>	<b>5,706</b>	<b>5,706</b>	<b>5,706</b>
<b>Total Program expenses</b>	<b>161,608</b>	<b>237,958</b>	<b>183,699</b>	<b>156,085</b>	<b>122,501</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 3.13: International Market Access</b>					
<b>Administered expenses</b>					
<b>Ordinary annual services (<i>Appropriation Act (No.1)</i> and <i>Bill (No. 3)</i>)</b>					
Agriculture Trade and Market Access Cooperation Program	1,398	1,500	1,500	1,500	-
Expansion of the Agricultural Trade and Market Access program – support improved market diversification	-	4,000	12,000	-	-
Enhancing Industry Action on Non-Tariff Measures	-	100	70	-	-
Food and Agriculture Organization of the United Nations	16,073	15,713	16,502	17,665	19,921
Indonesia-Australia Red Meat and Cattle Partnership	481	500	500	500	-
International Agricultural Cooperation	222	4,240	2,372	2,275	234
International Organisations Contributions	2,360	1,966	1,982	2,004	2,034
<b>Total Program expenses</b>	<b>20,534</b>	<b>28,019</b>	<b>34,926</b>	<b>23,944</b>	<b>22,189</b>
<b>Administered expenses</b>					
Administered appropriation	1,102,257	1,357,783	1,234,362	1,175,643	1,126,146
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	151,181	722,588	141,508	70,876	6,920
<b>Administered total</b>	<b>1,253,438</b>	<b>2,080,371</b>	<b>1,375,870</b>	<b>1,246,519</b>	<b>1,133,066</b>
<b>Departmental expenses</b>					
Departmental appropriation <sup>(c),(d)</sup>	135,615	130,526	130,022	115,842	113,154
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	36,791	12,134	12,127	12,116	12,108
<b>Departmental total</b>	<b>172,406</b>	<b>142,660</b>	<b>142,149</b>	<b>127,958</b>	<b>125,262</b>
<b>Total expenses for Outcome 3</b>	<b>1,425,844</b>	<b>2,223,031</b>	<b>1,518,019</b>	<b>1,374,477</b>	<b>1,258,328</b>

Continued on following pages

**Table 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 3 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Ordinary annual services ( <i>Appropriation Act (No. 1)</i> and Bill (No. 3))	125,071	167,586	144,249	92,523	63,450
Special appropriations	938,279	1,040,035	962,754	958,783	939,023
Special accounts	-	100,000	100,000	100,000	100,000
Payments to corporate entities (Draw-down)	38,907	50,162	27,359	24,337	23,673
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	151,181	722,588	141,508	70,876	6,920
<b>Administered total</b>	<b>1,253,438</b>	<b>2,080,371</b>	<b>1,375,870</b>	<b>1,246,519</b>	<b>1,133,066</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(c),(d)</sup>	135,615	130,526	130,022	115,842	113,154
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	36,791	12,134	12,127	12,116	12,108
<b>Department total</b>	<b>172,406</b>	<b>142,660</b>	<b>142,149</b>	<b>127,958</b>	<b>125,262</b>
<b>Total expenses for Outcome 3</b>	<b>1,425,844</b>	<b>2,223,031</b>	<b>1,518,019</b>	<b>1,374,477</b>	<b>1,258,328</b>
	2019–20	2020–21			
<b>Average staffing level (number)</b>	625	627			

(a) APVMA and RIC 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.

(b) '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.

(c) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services (*Supply Act (No. 1)*, *Appropriation Act (No. 1)* and *Appropriation 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 2.4.4: Budgeted Expenses for Outcome 3 (continued)**

<b>Movements of administered funds between years<sup>(e)</sup></b>	<b>2019–20 \$'000</b>	<b>2020–21 \$'000</b>	<b>2021–22 \$'000</b>	<b>2022–23 \$'000</b>	<b>2023–24 \$'000</b>
<u>Movements of Funds:</u>					
A Competitive Agriculture Sector – boosting farm profits through rural research and development	-	(651)	651	-	-
<b>Total of administered funds</b>	<b>-</b>	<b>(651)</b>	<b>651</b>	<b>-</b>	<b>-</b>

(e) 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**

### **2.5.1: Linked programs**

There have been no changes to linked programs for Outcome 4 since the 2020–21 Portfolio Budget Statements.

### **2.5.2: Performance criteria**

There have been no changes to performance criteria for Outcome 4 since the 2020–21 Portfolio Budget Statements.

### **2.5.3 Budgeted expenses**

Table 2.5.4 (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 2.5.4 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 4.1: Biosecurity and Export Services</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Centre of Excellence for Biosecurity Risk Analysis and Research	1,807	1,836	1,848	1,867	1,895
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response	3,977	4,044	4,534	4,534	4,534
Livestock Exports Global Assurance Program	2,273	1,400	-	-	-
Modernising Agricultural Trade – Protecting Australia's Clean, Green Brand	-	3,000	2,000	2,000	2,000
Package Assisting Small Exporters	101	2,583	2,080	500	-
Priorities for Australia's Biosecurity System – Environmental Protection Officer	774	825	825	825	825
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	-	2,475	2,475	1,300	1,300
Stronger Farmers, Stronger Economy – improvements to access premium markets – improve biosecurity	143	-	-	-	-
<b>Administered total</b>	<b>9,075</b>	<b>16,163</b>	<b>13,762</b>	<b>11,026</b>	<b>10,554</b>
<b><u>Expenses not requiring appropriation in the budget year<sup>(a)</sup></u></b>					
National Residue Survey Account – s. 80, PGPA Act [s. 6, <i>National Residue Survey Administration Act 1992</i> ]	708	-	-	-	-
<b>Total</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program expenses</b>	<b>9,783</b>	<b>16,163</b>	<b>13,762</b>	<b>11,026</b>	<b>10,554</b>

Continued on following pages

**Table 2.5.4 Budgeted Expenses for Outcome 4 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 4.2: Plant and Animal Health</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Animal Biosecurity and Response Reform	823	894	1,002	1,013	1,028
Commonwealth Membership of Animal Health Australia and Plant Health Australia	2,350	2,364	2,134	2,156	2,188
International Organisations Contribution – World Organisation for Animal Health	338	353	252	254	258
Other Exotic Disease Preparedness Program	576	671	675	683	693
Payment to CSIRO – contribution to the operating costs of the Australian Centre for Disease Preparedness	11,900	8,525	8,593	8,679	8,809
Plant Biosecurity and Response Reform	2,191	1,402	1,413	1,428	1,450
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	-	1,774	3,071	2,721	2,569
<b>Administered total</b>	<b>20,878</b>	<b>18,783</b>	<b>18,340</b>	<b>16,934</b>	<b>16,995</b>
<b><u>Special appropriations</u></b>					
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996, s. 5 – appropriation</i>	7,632	7,288	7,641	7,923	8,091
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6 – appropriation</i>	4,571	4,294	4,407	4,437	4,457
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B – payments to PHA from EPPR levies and charges</i>	3,083	2,771	2,847	3,072	3,083
<b>Special Appropriation total</b>	<b>15,286</b>	<b>14,353</b>	<b>14,895</b>	<b>15,432</b>	<b>15,631</b>
<b>Total Program expenses</b>	<b>36,164</b>	<b>33,136</b>	<b>33,235</b>	<b>32,366</b>	<b>32,626</b>

Continued on following pages

**Table 2.5.4 Budgeted Expenses for Outcome 4 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b><u>Administered expenses</u></b>					
Administered appropriation	45,239	49,299	46,997	43,392	43,180
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	708	-	-	-	-
<b><i>Administered total</i></b>	<b>45,947</b>	<b>49,299</b>	<b>46,997</b>	<b>43,392</b>	<b>43,180</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(b),(c)</sup>	240,165	304,196	325,733	298,593	267,741
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	12,789	7,664	7,692	7,686	7,683
<b><i>Departmental total</i></b>	<b>252,954</b>	<b>311,860</b>	<b>333,425</b>	<b>306,279</b>	<b>275,424</b>
<b><u>Special accounts</u></b>					
Biosecurity, Imported Food and Export Certification Special Account 2020 <sup>(d)</sup>	405,986	410,745	407,682	407,881	383,877
National Residue Survey Account – s. 80, PGPA Act [s. 6(1), <i>National Residue Survey Administration Act 1992</i> ]	11,932	10,732	11,202	11,443	11,468
<b><i>Special Account total</i></b>	<b>417,918</b>	<b>421,477</b>	<b>418,884</b>	<b>419,324</b>	<b>395,345</b>
<b>Total expenses for Outcome 4</b>	<b>716,819</b>	<b>782,636</b>	<b>799,306</b>	<b>768,995</b>	<b>713,949</b>

Continued on following pages



**Table 2.5.4 Budgeted Expenses for Outcome 4 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 4 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Ordinary annual services ( <i>Appropriation Act (No. 1)</i> and Bill (No. 3))	29,953	34,946	32,102	27,960	27,549
Special appropriations	15,286	14,353	14,895	15,432	15,631
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	708	-	-	-	-
<b>Administered total</b>	<b>45,947</b>	<b>49,299</b>	<b>46,997</b>	<b>43,392</b>	<b>43,180</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(b),(c)</sup>	240,165	304,196	325,733	298,593	267,741
Special accounts	417,918	421,477	418,884	419,324	395,345
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	12,789	7,664	7,692	7,686	7,683
<b>Department total</b>	<b>670,872</b>	<b>733,337</b>	<b>752,309</b>	<b>725,603</b>	<b>670,769</b>
<b>Total expenses for Outcome 4</b>	<b>716,819</b>	<b>782,636</b>	<b>799,306</b>	<b>768,995</b>	<b>713,949</b>
<hr/>					
<b>Average staffing level (number)</b>	2019–20 3,756	2020–21 3,757			

- (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) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services (*Supply Act (No. 1)*, *Appropriation Act (No. 1)* and *Appropriation 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 Biosecurity, Imported Food and Export Certification Special Account was formerly known as the Australian Quarantine and Inspection Service Special Account.

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 2.5.4 Budgeted Expenses for Outcome 4 (continued)**

<b>Movements of administered funds between years<sup>(e)</sup></b>	<b>2019–20 \$'000</b>	<b>2020–21 \$'000</b>	<b>2021–22 \$'000</b>	<b>2022–23 \$'000</b>	<b>2023–24 \$'000</b>
<u>Reallocations:</u>					
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – Immediate Assistance Fund	-	(247)	-	-	-
Commonwealth Membership of Animal Health Australia and Plant Health Australia	-	247	-	-	-
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response (PPDPR) – Animal	-	(100)	-	-	-
Enhancing Australia's Biosecurity System – PPDPR – Plant	-	100	-	-	-
Animal Biosecurity and Response Reform	-	(103)	-	-	-
International Organisations Contribution – World Organisation for Animal Health	-	103	-	-	-
Stronger Farmers, Stronger Economy – Strengthening research, skills and management of natural resources – Immediate Assistance Fund	-	(2)	-	-	-
Centre of Excellence for Biosecurity Risk Analysis and Research	-	2	-	-	-
<b>Total of administered funds</b>	-	-	-	-	-
<b>The Treasury</b>					
<u>Other Variations</u>					
(SPP188) Estimate variation for the costs of industry's share of an emergency response	-	997	-	-	-
(SPP188) Pest and Disease Preparedness and Response Programs	-	-	-	(26)	(10,000)
<b>Total of administered SPP funds</b>	-	<b>997</b>	-	<b>(26)</b>	<b>(10,000)</b>

(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

### 2.6.1: Linked programs

There have been no changes to linked programs for Outcome 5 since the 2020–21 Portfolio Budget Statements.

### 2.6.2: Performance criteria

There have been no changes to performance criteria for Outcome 5 since the 2020–21 Portfolio Budget Statements.

### 2.6.3: Budgeted expenses

Table 2.6.4 (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 2.6.4: 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 5.1: Water Reform</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Commonwealth Contribution under the Murray-Darling Basin Agreement	12,729	13,913	14,632	14,191	14,700
Sustainable Rural Water Use and Infrastructure Program	62,333	147,885	560,180	333,987	272,045
Water Research Goyder Institute	-	-	8,000	-	-
<b>Administered total</b>	<b>75,062</b>	<b>161,798</b>	<b>582,812</b>	<b>348,178</b>	<b>286,745</b>
<b><u>Payments to corporate entities (Draw-down)<sup>(a)</sup></u></b>					
Murray-Darling Basin Authority	75,244	44,766	38,177	36,384	33,286
Murray-Darling Basin Authority – Murray-Darling Communities Investment Package	-	8,628	32,341	2,373	2,382
Murray-Darling Basin Authority – Strengthening Compliance in the Murray-Darling Basin	-	8,613	-	-	-
<b>Payments to corporate entities total</b>	<b>75,244</b>	<b>62,007</b>	<b>70,518</b>	<b>38,757</b>	<b>35,668</b>

Continued on following pages

**Table 2.6.4: Budgeted Expenses for Outcome 5 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 5.1: Water Reform</b>					
<b>Administered expenses</b>					
<b>Special accounts</b>					
Water Efficiency Labelling Scheme Account	1,588	2,035	2,116	2,201	2,289
Water for the Environment Special Account	6,329	121,555	437,871	230,065	169,682
Water Resources Special Account	166	515	515	515	515
<b>Special account total</b>	<b>8,083</b>	<b>124,105</b>	<b>440,502</b>	<b>232,781</b>	<b>172,486</b>
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	9,449	7,759	7,759	7,759	7,759
<b>Total Program expenses</b>	<b>167,838</b>	<b>355,669</b>	<b>1,101,591</b>	<b>627,475</b>	<b>502,658</b>
<b>Administered expenses</b>					
Administered appropriation	158,389	347,910	1,093,832	619,716	494,899
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	9,449	7,759	7,759	7,759	7,759
<b>Administered total</b>	<b>167,838</b>	<b>355,669</b>	<b>1,101,591</b>	<b>627,475</b>	<b>502,658</b>
<b>Departmental expenses</b>					
<b>Departmental expenses</b>					
Departmental appropriation <sup>(c),(d)</sup>	25,459	39,699	40,615	31,467	30,056
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	23	202	171	171	172
<b>Departmental total</b>	<b>25,482</b>	<b>39,901</b>	<b>40,786</b>	<b>31,638</b>	<b>30,228</b>
<b>Total expenses for Outcome 5</b>	<b>193,320</b>	<b>395,570</b>	<b>1,142,377</b>	<b>659,113</b>	<b>532,886</b>

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**Table 2.6.4: Budgeted Expenses for Outcome 5 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 5 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Ordinary annual services ( <i>Appropriation Act (No. 1)</i> and <i>Bill (No. 3)</i> )	75,062	161,798	582,812	348,178	286,745
Special accounts	8,083	124,105	440,502	232,781	172,486
Payments to corporate entities (Draw-down)	75,244	62,007	70,518	38,757	35,668
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	9,449	7,759	7,759	7,759	7,759
<b>Administered total</b>	<b>167,838</b>	<b>355,669</b>	<b>1,101,591</b>	<b>627,475</b>	<b>502,658</b>
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(c),(d)</sup>	25,459	39,699	40,615	31,467	30,056
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	23	202	171	171	172
<b>Department total</b>	<b>25,482</b>	<b>39,901</b>	<b>40,786</b>	<b>31,638</b>	<b>30,228</b>
<b>Total expenses for Outcome 5</b>	<b>193,320</b>	<b>395,570</b>	<b>1,142,377</b>	<b>659,113</b>	<b>532,886</b>
	2019–20	2020–21			
<b>Average staffing level (number)</b>	127	138			

(a) The MDBA is a 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' are made up of depreciation and amortisation expenses, resources received free of charge, concessional loan discount and balance sheet adjustments.

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

(d) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services (*Supply Act (No. 1)*, *Appropriation Act (No. 1)* and *Appropriation Bill (No. 3)*)' and 'External Revenue' under section 74 of the PGPA Act.

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

## 2.7 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 6

### 2.7.1: Linked programs

There have been no changes to linked programs for Outcome 6 since the 2020–21 Portfolio Budget Statements.

### 2.7.2: Performance criteria

There have been no changes to performance criteria for Outcome 6 since the 2020–21 Portfolio Budget Statements.

### 2.7.3: Budgeted expenses

Table 2.7.4 (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. Outcomes 6 is now the responsibility of the Department of Industry, Science, Energy and Resources.

**Table 2.7.4: 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 6.2: Adapting to Climate Change</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u></b>					
Implementing the Finkel Review	564	-	-	-	-
<b>Administered total</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program expenses</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Table 2.7.4: Budgeted Expenses for Outcome 6 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 6.3: Renewable Energy Technology Development</b>					
<b>Administered expenses</b>					
<u>Special appropriations</u>					
Australian Renewable Energy Agency Act 2011	148,868	-	-	-	-
Less payments to corporate entities <sup>(a)</sup>	(148,868)	-	-	-	-
Payments to corporate entities <sup>(a)</sup>	148,868	-	-	-	-
<b>Special Appropriation total</b>	<b>148,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program expenses</b>	<b>148,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Outcome 6 Totals by appropriation type</b>					
<b>Administered expenses</b>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	564	-	-	-	-
Special appropriations	148,868	-	-	-	-
Payments to corporate entities <sup>(a)</sup>	148,868	-	-	-	-
Less payments to corporate entities	(148,868)	-	-	-	-
<b>Administered total</b>	<b>149,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental expenses</b>					
Departmental appropriation <sup>(b)</sup>	20,205	-	-	-	-
Expenses not requiring appropriation in the budget year <sup>(c)</sup>	1	-	-	-	-
<b>Department total</b>	<b>20,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenses for Outcome 6</b>	<b>169,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2019–20	2020–21			
<b>Average staffing level (number)</b>	151	-			

(a) 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.

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

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

## 2.8 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 7

### 2.8.1: Linked programs

There have been no changes to linked programs for Outcome 7 since the 2020–21 Portfolio Budget Statements.

### 2.8.2: Performance criteria

There have been no changes to performance criteria for Outcome 7 since the 2020–21 Portfolio Budget Statements.

### 2.8.3: Budgeted expenses

Table 2.8.4 (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. Outcomes 7 is now the responsibility of the Department of Industry, Science, Energy and Resources.

**Table 2.8.4: 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.**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 7.1: Energy</b>					
<b>Administered expenses</b>					
<b><u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u></b>					
Business Electricity Advice and Support	1,194	-	-	-	-
Energy Efficiency Programs	205	-	-	-	-
GEMS National Legislative Framework	1,495	-	-	-	-
International Energy Agency Compliance – Collective Action Response	4,580	-	-	-	-
Micro-grids – Regional and Remote Communities	495	-	-	-	-
Powering Forward	133	-	-	-	-
Supporting Reliable Energy Infrastructure	165	-	-	-	-
<b>Administered total</b>	<b>8,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program expenses</b>	<b>8,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Table 2.8.4: Budgeted Expenses for Outcome 7 (continued)**

	2019–20 Actual expenses \$'000	2020–21 Revised estimated expenses \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Outcome 7 Totals by appropriation type</b>					
<b><u>Administered expenses</u></b>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	8,267	-	-	-	-
<b>Administered total</b>	<b>8,267</b>	-	-	-	-
<b><u>Departmental expenses</u></b>					
Departmental appropriation <sup>(a)</sup>	20,252	-	-	-	-
Special accounts	3,699	-	-	-	-
<b>Department total</b>	<b>23,951</b>	-	-	-	-
<b>Total expenses for Outcome 7</b>	<b>32,218</b>	-	-	-	-
<hr/>					
	2019–20	2020–21			
<b>Average staffing level (number)</b>	157	-			

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

## Section 3: Special account flows and budgeted financial Statements

### 3.1 SPECIAL ACCOUNT FLOWS

#### Estimates of special account flows

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

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

		Opening balance	Receipts	Payments	Adjustments	Closing balance
		2020–21	2020–21	2020–21	2020–21	2020–21
		2019–20	2019–20	2019–20	2019–20	2019–20
Outcome		\$'000	\$'000	\$'000	\$'000	\$'000
<b><u>Administered</u></b>						
Agriculture Future Drought Resilience Special Account <sup>(a)</sup>	3	-	100,000	(100,000)	-	-
Clean Energy Finance Corporation Special Account <sup>(b)</sup>	6	5,679,000	240,000	(5,919,000)	-	-
Environment Services for Other Entities and Trust Moneys Special Account <sup>(c)</sup>	1	365	-	-	-	365
Environmental Water Holdings Special Account <sup>(d)</sup>	1	69,602	43,142	(52,850)	-	59,894
National Cattle Disease Eradication Account <sup>(e)</sup>	4	55,068	41,216	(26,682)	-	69,602
National Environment Protection Council Special Account <sup>(f)</sup>	1	15	-	-	-	15
Natural Heritage Trust of Australia Account <sup>(g)</sup>	1	15	-	-	-	15
Natural Resources Management <sup>(h)</sup>	3	5,414	725	(726)	-	5,413
Ozone Protection and SGG Account <sup>(i)</sup>	1	5,631	958	(1,175)	-	5,414
Reef Trust Special Account 2014 <sup>(j)</sup>	1	464,613	155,176	(179,860)	-	439,929
Services for Other Entities and Trust Moneys (SOETM) Special Account <sup>(k)</sup>	1	446,442	182,208	(164,037)	-	464,613
	3	-	-	-	-	-
	1	32,448	10,573	(12,602)	-	30,419
	1	32,330	14,275	(14,157)	-	32,448
	1	58,489	16,372	(38,196)	-	36,665
	1	44,569	41,371	(27,451)	-	58,489
	1	-	-	-	-	-
	1	365	-	(365)	-	-

Continued on following pages

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

		Opening balance 2020–21 2019–20 Outcome \$'000	Receipts 2020–21 2019–20 \$'000	Payments 2020–21 2019–20 \$'000	Adjustments 2020–21 2019–20 \$'000	Closing balance 2020–21 2019–20 \$'000
<b><u>Administered (continued)</u></b>						
Water Efficiency Labelling Scheme Account <sup>(l)</sup>	5	5,282	2,035	(2,035)	-	5,282
Water for the Environment Special Account <sup>(m)</sup>	5	1,239,172	315,000	(241,555)	-	1,312,617
Water Resources Special Account 2016 <sup>(n)</sup>	5	895,522	350,000	(6,350)	-	1,239,172
		1,326	515	(800)	-	1,041
		947	704	(325)	-	1,326
<b><u>Departmental</u></b>						
Biosecurity, Imported Food and Export Certification Special Account 2020 <sup>(o)</sup>	4	23,120	432,400	(432,400)	-	23,120
		34,209	537,246	(548,335)	-	23,120
Energy Special Account 2015 <sup>(p)</sup>	7	-	-	-	-	-
		10,140	10,054	(20,194)	-	-
National Residue Survey Account (NRS) <sup>(q)</sup>	4	2,146	26,530	(26,530)	-	2,146
		1,079	28,909	(27,842)	-	2,146
<b>Total Special Accounts 2020–21 estimates</b>		<b>1,271,061</b>	<b>776,480</b>	<b>(703,320)</b>	<b>-</b>	<b>1,344,221</b>
<i>Total Special Accounts</i>						
<i>2019–20 actual</i>		<i>7,209,906</i>	<i>1,449,504</i>	<i>(6,757,418)</i>	<i>-</i>	<i>1,271,061</i>

- (a) Agriculture Future Drought Resilience Special Account – Establishing Instrument: *Future Drought Fund Act 2019*, Section 33. Purpose: of making payments associated with projects, research, advice, service and technology that will work towards achieving drought resilience. For the year ended 30 June 2020, the account had a nil balance and there were no transactions debited or credited to it during the current reporting period.
- (b) Clean Energy Finance Corporation Special Account – Establishing Instrument: *Clean Energy Finance Corporation Act 2012*, section 45. Purpose: of making payments to CEFC and ARENA as authorised by the nominated Minister. This account is non-interest bearing. As a result of the Administrative Order effective 1 February 2020, this special account was transferred to 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.
- (c) Environment Services for Other Entities and Trust Moneys (SOETM) Special Account – Establishing Instrument: *Public Governance, Performance and Accountability Act 2013*, Section 78 (PGPA Act) Determination, (*Environment SOETM Special Account 2020*). Purpose: for the disbursement of amounts held in trust or otherwise for the benefit of a person other than the Commonwealth and for services relating to other governments and bodies including Commonwealth Entities. This account is no-interest bearing. The new account commenced on 9 April 2020. An amount equal to the closing balance of the old special account was credited into this new special account. The closing balance represents the amounts held in trust.
- (d) Environmental Water Holdings Special Account – Establishing Instrument: *Water Act 2007*, section 111. Purpose: of performing the functions of the Commonwealth Environment Water Holder. The expenses of administering the Account to not include the cost of salaries of the Commonwealth Environmental Water Holder or the staff referred to in section 116. This account is non-interest bearing.
- (e) National Cattle Disease Eradication Account – Establishing Instrument: *National Cattle Disease Eradication Act 1991*, section 4. Purpose: of the eradication of any disease of cattle that endemic in Australia. For the year ended 30 June 2020, the account balance carried to the next period was \$15 161 (2019: \$15 161). There were no transactions debited or credited to the account during the current or prior reporting period.
- (f) National Environment Protection Council Special Account – Establishing Instrument: *National Environment Protection Council Act 1994*; section 53. Purpose: Of performing the functions of the NEPC Council and NEPC committee. This account is interest bearing.

Continued on following page

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

- (g) Natural Heritage Trust of Australia Account – Establishing Instrument: *Natural Heritage Trust of Australia Act 1997* (NHT Act) section 4. Purpose: of administering environmental protection, supporting sustainable and natural resources management projects as specified by the NHT Act. This account earns interest at the rate of interest earned by the Commonwealth as at the end of financial year on deposits held with the Reserve Bank of Australia. In accordance with section 42 of the NHT Act, the department has ensured that the balance of the account has not fallen below the base amount.
- (h) Natural Resources Management – Establishing Instrument: *Natural Resources Management (Financial Assistance) Act 1992* section 11. Purpose: Granting financial assistance in connection with projects relating to natural resources management.
- (i) Ozone Protection and SGG Account – Establishing Instrument: *Ozone Protection and Synthetic Greenhouse Gas Management Act 1989*, section 65B. Purpose: of administering ozone protection and synthetic greenhouse gas regulations and research and the National Halon Bank. This account is non-interest bearing.
- (j) Reef Trust Special Account 2014 – Establishing Instrument: PGPA Act, *Reef Trust Special Account 2014) Determination 01*. Purpose: of improving water quality and the coastal habitat, addressing threats to the environment and protecting, repairing or mitigating damage to the Great Barrier Reef World Heritage Area. This account is non-interest bearing.
- (k) SOETM Special Account – Establishing Instrument: PGPA Act, Financial Management and Accountability Determination 2010/02 – Services for Other Entities and Trust Moneys – Department of the Environment, Water, Heritage and the Arts Special Account Establishment. Purpose: for the disbursement of amounts held in trust of otherwise for the benefit of a person other than the Commonwealth and for services relating to other governments and bodies that are not FMA Act agencies. This account is not-interest bearing. The account was repealed on 9 April 2020. An amount equal of the closing balance was credited to the new special account – Environment SOETM Special Account 2020 on 9 April.
- (l) Water Efficiency Labelling and Scheme Account – Establishing Instrument: *Water Efficiency Labelling and Standards Act 2005* section 64. 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.
- (m) Water for the Environment Special Account – Establishing Instrument: *Water Act 2007* section 86AB. Purpose: Improving the water efficiency of irrigation infrastructure and improving delivery and storage of environmental water supply within the Murray-Darling Basin. The Water for the Environment Special Account increases related to statutory credits in *Water Act 2007* section 86AG.
- (n) Water Resources Special Account 2016 – Establishing Instrument: PGPA Act (Water Resources Special Account 2016– Establishment) Determination 2016/01. Purpose: of supporting inter-governmental activities relating to water.
- (o) Biosecurity, Imported Food and Export Certification Special Account 2020 – Establishing Instrument: section 5 paragraph 78(1)(a) of the Act, the *Biosecurity, Imported Food and Export Certification Special Account 2020*. Purpose: Is to manage cost-recovered fees, levies and charges associated with biosecurity, import and export inspection and certification services provided by the Department of Agriculture, Water and the Environment (the Department) under legislative framework which includes the *Imported Food Control Act 1992*, *Export Control Act 1982*, *Export Control Act 2020* and the *Biosecurity Act 2015*. The AQIS special account determination was sunset on 1 October 2020.
- (p) Energy Special Account 2015 – Establishing Instrument: *Energy Special Account 2015-Establishment Determination 2015/07*. Purpose: For conducting activities that contribute to policy development in the energy and resources sectors. As a result of the Administrative Arrangement Order on 1 February 2020, this special account was transferred to Department of Industry, Science, Energy and Resources. It was previously reported as Outcome 4 under DoEE for reporting purposes it is Outcome 7.
- (q) National Residue Survey Account – 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 2020, 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* (NBF). Purpose: Creating and developing water infrastructure. The establishing NBF Act was repealed on 12 December 2019.

## **3.2 BUDGETED FINANCIAL STATEMENTS**

### **3.2.1 Analysis of budgeted financial statements**

The financial statements incorporate all budget estimate changes since the 2020–21 Portfolio Budget Statements (PBS). An analysis of the primary causes of the movements in the budgeted departmental financial statements and administered schedules is provided in the relevant sections. The 2020–21 PBS is used as the comparative figures in the analysis.

### **3.2.2 Budgeted comprehensive departmental income statements**

Since PBS, estimated revenue from government in 2020–21 has increased by \$17.0 million. The increase is mainly due to measures listed in Table 1.2.

The own source revenue estimate in 2020–21 has increased by \$0.3 million since PBS, mainly due to higher than anticipated revenue from the department's cost recovered activities.

The department is budgeting for a \$17.1 million operating loss in 2020–21 before unfunded depreciation.

The departmental balance sheet has incorporated the final 2019–20 position as published in the 2019–20 Annual Report.

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

It is estimated that the department will receive non-appropriation revenue on behalf of government of \$479.4 million in 2020–21, a decrease of \$1.7 million since PBS. The reduction is due to lower than previously estimated levy revenue.

Administered expenses are estimated to be \$3,070.8 million in 2020–21, an increase of \$41.4 million since PBS. The increase largely relates to 2020–21 Budget measures detailed in Table 1.2, movements of funds, reclassifications of funds and other variations detailed in Table 1.3.

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

The value of administered net assets as at 30 June 2021 is anticipated to be \$59.7 million lower than the estimate published in PBS. The decrease is mainly due to lower than previously estimated trade and other receivables.

The schedule of budgeted assets and liabilities administered on behalf of the Government has incorporated the final 2019–20 position as published in the 2019–20 Annual Report.

### 3.3 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	774,785	741,739	736,703	721,908	716,914
Supplier	407,532	542,010	510,696	392,518	334,138
Grants	7,798	6,965	6,965	6,964	6,964
Depreciation and amortisation	157,035	168,235	170,324	173,570	174,199
Finance costs	14,517	6,847	6,464	6,125	6,125
Write-down and impairment of assets	1,340	919	919	919	919
Other expenses	31,542	17,360	17,360	17,360	17,328
<b>Total expenses</b>	<b>1,394,549</b>	<b>1,484,075</b>	<b>1,449,431</b>	<b>1,319,364</b>	<b>1,256,587</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	405,336	372,598	426,089	421,749	422,032
Interest	347	144	144	144	144
Other revenue	36,877	24,335	26,367	26,527	17,986
<b>Total own-source revenue</b>	<b>442,560</b>	<b>397,077</b>	<b>452,600</b>	<b>448,420</b>	<b>440,162</b>
<b>Gains</b>					
Other	1,755	1,618	1,618	1,618	1,618
<b>Total gains</b>	<b>1,755</b>	<b>1,618</b>	<b>1,618</b>	<b>1,618</b>	<b>1,618</b>
<b>Total own-source income</b>	<b>444,315</b>	<b>398,695</b>	<b>454,218</b>	<b>450,038</b>	<b>441,780</b>
<b>services</b>	<b>950,234</b>	<b>1,085,380</b>	<b>995,213</b>	<b>869,326</b>	<b>814,807</b>
Revenue from Government	818,512	971,742	878,129	750,597	696,405
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(131,722)</b>	<b>(113,638)</b>	<b>(117,084)</b>	<b>(118,729)</b>	<b>(118,402)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation surplus	(17,935)	-	-	-	-
<b>Total other comprehensive income</b>	<b>(17,935)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other comprehensive income</b>	<b>(149,657)</b>	<b>(113,638)</b>	<b>(117,084)</b>	<b>(118,729)</b>	<b>(118,402)</b>
<b>attributable to the Australian Government</b>	<b>(149,657)</b>	<b>(113,638)</b>	<b>(117,084)</b>	<b>(118,729)</b>	<b>(118,402)</b>

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**

	2019–20	2020–21	2021–22	2022–23	2023–24
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue</b>	-	(17,101)	(17,209)	(17,384)	(17,100)
less depreciation/amortisation expenses previously funded through revenue appropriations <sup>(a)</sup>	-	88,726	92,943	95,283	95,408
less depreciation/amortisation expenses for ROU <sup>(b)</sup>	-	65,842	63,714	64,496	65,125
add principal repayments on leased assets <sup>(b)</sup>	-	58,031	56,782	58,434	59,231
<b>Total comprehensive income (loss) – as per the statement of comprehensive income</b>	<b>(149,657)</b>	<b>(113,638)</b>	<b>(117,084)</b>	<b>(118,729)</b>	<b>(118,402)</b>

(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 to 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)**

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	29,743	25,728	22,085	29,242	29,042
Trade and other receivables	306,442	198,425	188,146	176,072	171,014
Other investments	16,000	15,500	15,000	14,500	14,500
<b>Total financial assets</b>	<b>352,185</b>	<b>239,653</b>	<b>225,231</b>	<b>219,814</b>	<b>214,556</b>
<b>Non-financial assets</b>					
Land and buildings	619,880	634,327	587,654	542,878	494,380
Property, plant and equipment	620,117	667,046	665,929	658,362	653,556
Heritage and cultural assets	72,319	72,319	72,319	72,319	72,319
Intangibles & Computer Software	157,246	231,472	301,510	348,418	367,908
Inventories	10,004	10,004	10,004	10,004	10,004
Prepayments	14,281	14,282	14,282	14,282	14,282
<b>Total non-financial assets</b>	<b>1,493,847</b>	<b>1,629,450</b>	<b>1,651,698</b>	<b>1,646,263</b>	<b>1,612,449</b>
<b>Total assets</b>	<b>1,846,032</b>	<b>1,869,103</b>	<b>1,876,929</b>	<b>1,866,077</b>	<b>1,827,005</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	45,762	45,501	45,502	45,501	45,501
Other payables	23,771	23,721	25,657	25,657	25,657
<b>Total payables</b>	<b>69,533</b>	<b>69,222</b>	<b>71,159</b>	<b>71,158</b>	<b>71,158</b>
<b>Interest bearing liabilities</b>					
Leases	425,452	406,499	389,463	374,797	356,690
<b>Total interest bearing liabilities</b>	<b>425,452</b>	<b>406,499</b>	<b>389,463</b>	<b>374,797</b>	<b>356,690</b>
<b>Provisions</b>					
Employee provisions	243,626	245,502	245,496	245,496	245,496
Other provisions	754,552	771,979	789,079	806,179	823,279
<b>Total provisions</b>	<b>998,178</b>	<b>1,017,481</b>	<b>1,034,575</b>	<b>1,051,675</b>	<b>1,068,775</b>
<b>Total liabilities</b>	<b>1,493,163</b>	<b>1,493,202</b>	<b>1,495,197</b>	<b>1,497,630</b>	<b>1,496,623</b>
<b>Net assets</b>	<b>352,869</b>	<b>375,901</b>	<b>381,732</b>	<b>368,447</b>	<b>330,382</b>
<b>EQUITY<sup>(a)</sup></b>					
<b>Parent entity interest</b>					
Contributed equity	1,096,405	1,233,076	1,355,991	1,461,435	1,541,772
Reserves	455,530	455,530	455,530	455,530	455,530
Retained surplus (accumulated deficit)	(1,199,066)	(1,312,705)	(1,429,789)	(1,548,518)	(1,666,920)
<b>Total parent entity interest</b>	<b>352,869</b>	<b>375,901</b>	<b>381,732</b>	<b>368,447</b>	<b>330,382</b>
<b>Total equity</b>	<b>352,869</b>	<b>375,901</b>	<b>381,732</b>	<b>368,447</b>	<b>330,382</b>

(a) '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 2020–21)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>					
Balance carried forward from previous period	(1,199,067)	403,627	51,903	1,096,405	352,868
<b>Adjusted opening balance</b>	<b>(1,199,067)</b>	<b>403,627</b>	<b>51,903</b>	<b>1,096,405</b>	<b>352,868</b>
<b>Comprehensive income</b>					
Surplus (deficit) for the period	(113,638)	-	-	-	(113,638)
<b>Total comprehensive income</b>	<b>(113,638)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113,638)</b>
of which:					
Attributable to the Australian Government	(113,638)	-	-	-	(113,638)
<b>Transactions with owners</b>					
<b>Contributions by owners</b>					
Equity Injection – Appropriation	-	-	-	65,407	65,407
Departmental Capital Budget (DCB)	-	-	-	71,264	71,264
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,671</b>	<b>136,671</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(1,312,705)</b>	<b>403,627</b>	<b>51,903</b>	<b>1,233,076</b>	<b>375,901</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(1,312,705)</b>	<b>403,627</b>	<b>51,903</b>	<b>1,233,076</b>	<b>375,901</b>

Prepared on Australian Accounting Standards basis.

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	866,367	971,427	878,653	762,871	700,744
Sale of goods and rendering of services	393,996	371,402	424,467	420,630	421,832
Interest	421	144	144	144	144
Net GST received	49,170	43,406	43,462	42,916	42,916
Other	119,363	22,901	24,933	25,093	16,552
<b>Total cash received</b>	<b>1,429,317</b>	<b>1,409,280</b>	<b>1,371,659</b>	<b>1,251,654</b>	<b>1,182,188</b>
<b>Cash used</b>					
Employees	773,517	739,850	734,773	721,908	716,914
Suppliers	479,703	582,319	551,235	432,382	374,002
Grants	7,860	6,965	6,965	6,964	6,964
Borrowing costs	5,053	6,847	6,464	6,125	6,125
Net GST paid	1,626	-	-	-	-
Other	92,249	259	259	260	228
<b>Total cash used</b>	<b>1,360,008</b>	<b>1,336,240</b>	<b>1,299,696</b>	<b>1,167,639</b>	<b>1,104,233</b>
<b>Net cash from (used by) operating activities</b>	<b>69,309</b>	<b>73,040</b>	<b>71,963</b>	<b>84,015</b>	<b>77,955</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	516	-	-	-	-
Proceeds from sales of financial instruments	17,500	16,000	15,500	15,000	14,500
<b>Total cash received</b>	<b>18,016</b>	<b>16,000</b>	<b>15,500</b>	<b>15,000</b>	<b>14,500</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	125,102	264,758	152,825	124,368	99,261
Purchase of financial instruments	16,000	15,500	15,000	14,500	14,500
<b>Total cash used</b>	<b>141,102</b>	<b>280,258</b>	<b>167,825</b>	<b>138,868</b>	<b>113,761</b>
<b>Net cash from (used by) investing activities</b>	<b>(123,086)</b>	<b>(264,258)</b>	<b>(152,325)</b>	<b>(123,868)</b>	<b>(99,261)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	143,933	173,970	66,055	34,273	3,993
Departmental capital budget	-	71,264	67,446	71,171	76,344
<b>Total cash received</b>	<b>143,933</b>	<b>245,234</b>	<b>133,501</b>	<b>105,444</b>	<b>80,337</b>
<b>Cash used</b>					
Finance lease	59,831	58,031	56,782	58,434	59,231
Other financing cash used	16,081	-	-	-	-
<b>Total cash used</b>	<b>75,912</b>	<b>58,031</b>	<b>56,782</b>	<b>58,434</b>	<b>59,231</b>
<b>Net cash from (used by) financing activities</b>	<b>68,021</b>	<b>187,203</b>	<b>76,719</b>	<b>47,010</b>	<b>21,106</b>
<b>Net increase (decrease) in cash</b>	<b>14,244</b>	<b>(4,015)</b>	<b>(3,643)</b>	<b>7,157</b>	<b>(200)</b>
Cash and cash equivalents at the beginning of the reporting period	15,499	29,743	25,728	22,085	29,242
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>29,743</b>	<b>25,728</b>	<b>22,085</b>	<b>29,242</b>	<b>29,042</b>

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget – Act (No. 1) and Bill (No. 3) (DCB)	63,102	71,264	67,446	71,171	76,344
Equity injections – Act (No. 2) and Bill (No. 4)	132,242	65,407	55,469	34,273	3,993
<b>Total new capital appropriations</b>	<b>195,344</b>	<b>136,671</b>	<b>122,915</b>	<b>105,444</b>	<b>80,337</b>
<b>Provided for:</b>					
Purchase of non-financial assets	195,344	136,671	122,915	105,444	80,337
<b>Total items</b>	<b>195,344</b>	<b>136,671</b>	<b>122,915</b>	<b>105,444</b>	<b>80,337</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	43,827	174,570	66,455	34,273	3,993
Funded by capital appropriation – DCB <sup>(b)</sup>	63,102	71,264	67,446	71,171	76,344
Funded internally from departmental resources <sup>(c)</sup>	18,173	18,924	18,924	18,924	18,924
<b>TOTAL</b>	<b>125,102</b>	<b>264,758</b>	<b>152,825</b>	<b>124,368</b>	<b>99,261</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	125,102	264,758	152,825	124,368	99,261
<b>Total cash used to acquire assets</b>	<b>125,102</b>	<b>264,758</b>	<b>152,825</b>	<b>124,368</b>	<b>99,261</b>

(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 3.7: Statement of asset movements (2020–21 Budget year)**

	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>						
Gross book value	2,205	349,601	645,079	72,500	311,897	1,381,282
Gross book value – ROU assets	-	472,372	13,265	-	-	485,637
Accumulated depreciation/amortisation	-	(102,933)	(74,307)	(181)	(154,651)	(332,072)
Accumulated depreciation/amortisation and impairment – ROU assets	-	(59,695)	(5,590)	-	-	(65,285)
<b>Opening net book balance</b>	<b>2,205</b>	<b>659,345</b>	<b>578,447</b>	<b>72,319</b>	<b>157,246</b>	<b>1,469,562</b>
<b>CAPITAL ASSET ADDITIONS</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase – appropriation equity <sup>(a)</sup>	-	22,257	102,710	-	49,603	174,570
By purchase – appropriation ordinary annual services <sup>(b)</sup>	-	3,172	37,028	-	31,064	71,264
By purchase – Other	-	2,365	2,365	-	14,194	18,924
By purchase – appropriation ordinary annual services – ROU	-	37,437	1,642	-	-	39,079
<b>Total additions</b>	<b>-</b>	<b>65,231</b>	<b>143,745</b>	<b>-</b>	<b>94,861</b>	<b>303,837</b>
<b>Other movements</b>						
Depreciation/amortisation expense	-	(31,041)	(50,717)	-	(20,635)	(102,393)
Accumulated depreciation/amortisation – ROU – (excluding other intangibles)	-	(61,413)	(4,429)	-	-	(65,842)
<b>Total other movements</b>	<b>-</b>	<b>(92,454)</b>	<b>(55,146)</b>	<b>-</b>	<b>(20,635)</b>	<b>(168,235)</b>
<b>As at 30 June 2021</b>						
Gross book value	2,205	377,395	787,182	72,500	406,758	1,646,040
Gross book value – ROU assets	-	509,809	14,907	-	-	524,716
Accumulated depreciation/amortisation and impairment	-	(133,974)	(125,024)	(181)	(175,286)	(434,465)
Accumulated depreciation/amortisation and impairment – ROU	-	(121,108)	(10,019)	-	-	(131,127)
<b>Closing net book balance</b>	<b>2,205</b>	<b>632,122</b>	<b>667,046</b>	<b>72,319</b>	<b>231,472</b>	<b>1,605,164</b>

(a) 'Appropriation equity' refers to equity injections, appropriations provided through *Appropriation Act (No. 2)* and Bill (No. 4) 2020–21.

(b) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No. 1)* and Bill (No. 3) 2020–21 for depreciation / amortisation expenses, DCBs or other operational expenses.

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)**

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	220,865	242,381	209,120	217,786	96,107
Personal benefits	134,377	200,634	156,943	132,874	99,027
Grants	1,496,664	1,898,803	2,456,070	1,888,460	1,820,050
Depreciation	7,919	7,771	7,771	7,771	7,771
Borrowing costs and other	143,156	715,541	134,588	63,956	-
Write down and impairment of assets	31,624	5,706	5,706	5,706	5,706
Other Expenses	493	-	-	-	-
<b>Total expenses administered on behalf of Government</b>	<b>2,035,098</b>	<b>3,070,836</b>	<b>2,970,198</b>	<b>2,316,553</b>	<b>2,028,661</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
<b>Taxation revenue</b>					
Other taxes	474,261	479,392	495,589	515,595	527,529
<b>Total taxation revenue</b>	<b>474,261</b>	<b>479,392</b>	<b>495,589</b>	<b>515,595</b>	<b>527,529</b>
<b>Non-taxation revenue</b>					
Sales of Goods and rendering of services	19,561	10,781	13,778	14,026	14,284
Interest	21,349	101,656	159,491	175,644	193,164
Dividend	108,500	-	-	-	-
Other revenue	16,885	123,437	127,127	124,753	126,081
<b>Total non-taxation revenue</b>	<b>166,295</b>	<b>235,874</b>	<b>300,396</b>	<b>314,423</b>	<b>333,529</b>
Other Gains	118,154	-	-	-	-
<b>Total Gains</b>	<b>118,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source revenues administered on behalf of Government</b>	<b>758,707</b>	<b>715,266</b>	<b>795,985</b>	<b>830,018</b>	<b>861,058</b>
<b>Net cost of (contribution by) services</b>	<b>1,276,391</b>	<b>2,355,570</b>	<b>2,174,213</b>	<b>1,486,535</b>	<b>1,167,603</b>
<b>Surplus (Deficit) after income tax</b>	<b>(1,276,391)</b>	<b>(2,355,570)</b>	<b>(2,174,213)</b>	<b>(1,486,535)</b>	<b>(1,167,603)</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(1,276,391)</b>	<b>(2,355,570)</b>	<b>(2,174,213)</b>	<b>(1,486,535)</b>	<b>(1,167,603)</b>

Prepared on Australian Accounting Standards basis.

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,896,517	1,911,716	1,337,086	924,761	554,194
Trade and other receivables	970,066	3,087,972	3,529,839	3,802,178	3,882,683
Investments accounted for using the equity method	1,175,958	1,227,377	1,357,092	1,419,491	1,423,813
Other financial assets	60,789	61,505	61,505	61,505	61,505
<b>Total financial assets</b>	<b>4,103,330</b>	<b>6,288,570</b>	<b>6,285,522</b>	<b>6,207,935</b>	<b>5,922,195</b>
<b>Non-financial assets</b>					
Land and buildings	582	582	582	582	582
Property, plant and equipment	540,664	532,893	525,122	517,351	509,580
Water assets and Intangibles	4,012,773	4,165,679	4,415,679	4,675,679	4,945,679
Inventories	11,078	11,078	11,078	11,078	11,078
Other non-financial assets	9,336	7,998	6,787	5,573	4,359
<b>Total non-financial assets</b>	<b>4,574,433</b>	<b>4,718,230</b>	<b>4,959,248</b>	<b>5,210,263</b>	<b>5,471,278</b>
<b>Total assets administered on behalf of Government</b>	<b>8,677,763</b>	<b>11,006,800</b>	<b>11,244,770</b>	<b>11,418,198</b>	<b>11,393,473</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	58,016	58,013	58,013	58,013	58,013
Personal benefits	2,725	2,725	2,725	2,725	2,725
Grants	119,322	130,556	130,101	134,363	130,932
Other	35	35	35	35	35
<b>Total payables</b>	<b>180,098</b>	<b>191,329</b>	<b>190,874</b>	<b>195,136</b>	<b>191,705</b>
<b>Provisions</b>					
Loans commitments to Farm Business	95,275	95,278	95,278	95,278	95,278
<b>Total provisions</b>	<b>95,275</b>	<b>95,278</b>	<b>95,278</b>	<b>95,278</b>	<b>95,278</b>
<b>Total liabilities administered on behalf of Government</b>	<b>275,373</b>	<b>286,607</b>	<b>286,152</b>	<b>290,414</b>	<b>286,983</b>
<b>Net assets/(liabilities)</b>	<b>8,402,387</b>	<b>10,720,193</b>	<b>10,958,618</b>	<b>11,127,784</b>	<b>11,106,490</b>

Prepared on Australian Accounting Standards basis.

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods and rendering of services	21,313	10,781	13,778	14,026	14,284
Taxes	495,753	478,676	495,589	515,595	527,529
Dividends	108,500	-	-	-	-
Net GST received	125,283	132,824	141,251	152,024	152,024
Other	12,712	115,855	119,545	117,171	126,081
<b>Total cash received</b>	<b>763,561</b>	<b>738,136</b>	<b>770,163</b>	<b>798,816</b>	<b>819,918</b>
<b>Cash used</b>					
Grants	1,197,937	1,697,754	2,293,169	1,757,486	1,706,795
Personal benefits	134,354	200,634	156,943	132,874	107,863
Suppliers	221,781	241,043	207,909	215,375	94,893
Net GST Paid	73,303	132,824	141,251	152,024	152,024
Payments to corporate entities	344,589	189,816	163,356	127,909	116,686
<b>Total cash used</b>	<b>1,971,964</b>	<b>2,462,071</b>	<b>2,962,628</b>	<b>2,385,668</b>	<b>2,178,261</b>
<b>Net cash from (used by) operating activities</b>	<b>(1,208,403)</b>	<b>(1,723,935)</b>	<b>(2,192,465)</b>	<b>(1,586,852)</b>	<b>(1,358,343)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Interest received from advances and loans	18,427	10,244	21,694	51,321	81,354
Repayments of advances and loans	122,292	160,118	63,218	26,403	34,435
<b>Total cash received</b>	<b>140,719</b>	<b>170,362</b>	<b>84,912</b>	<b>77,724</b>	<b>115,789</b>
<b>Cash used</b>					
Advances and loans made	390,550	2,900,277	500,000	236,499	-
Corporate entity investments	269,480	50,967	129,715	62,399	4,322
Purchase of entitlements	17,661	152,906	250,000	260,000	270,000
<b>Total cash used</b>	<b>677,691</b>	<b>3,104,150</b>	<b>879,715</b>	<b>558,898</b>	<b>274,322</b>
<b>Net cash from (used by) investing activities</b>	<b>(536,972)</b>	<b>(2,933,788)</b>	<b>(794,803)</b>	<b>(481,174)</b>	<b>(158,533)</b>
<b>Net increase (decrease) in cash held</b>	<b>(1,745,375)</b>	<b>(4,657,723)</b>	<b>(2,987,268)</b>	<b>(2,068,026)</b>	<b>(1,516,876)</b>

Continued on following page

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	7,165,145	1,896,517	1,911,716	1,337,086	924,761
<b>Cash from Official Public Account for:</b>					
– Appropriations	2,425,237	4,795,725	2,682,001	1,981,083	1,528,433
– Special Accounts	355,581	541,909	328,996	285,458	278,629
<b>Total cash from Official Public Account</b>	<b>2,780,818</b>	<b>5,337,634</b>	<b>3,010,997</b>	<b>2,266,541</b>	<b>1,807,062</b>
<b>Cash to Official Public Account for:</b>					
– Appropriations	(885,071)	(664,712)	(598,359)	(610,840)	(660,753)
– Special Accounts transferred due to restructure	(5,419,000)	-	-	-	-
<b>Total cash to Official Public Account</b>	<b>(6,304,071)</b>	<b>(664,712)</b>	<b>(598,359)</b>	<b>(610,840)</b>	<b>(660,753)</b>
<b>Cash and cash equivalents at end of reporting period</b>	<b>1,896,517</b>	<b>1,911,716</b>	<b>1,337,086</b>	<b>924,761</b>	<b>554,194</b>

Prepared on Australian Accounting Standards basis.



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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Administered Assets and Liabilities – Act (No. 2) and Bill (No. 4)	735,000	2,607,906	530,000	276,499	40,000
<b>Total new capital appropriations</b>	<b>735,000</b>	<b>2,607,906</b>	<b>530,000</b>	<b>276,499</b>	<b>40,000</b>
<i>Provided for:</i>					
Purchase of non-financial assets	-	32,906	30,000	40,000	40,000
Other Items	735,000	2,575,000	500,000	236,499	-
<b>Total Items</b>	<b>735,000</b>	<b>2,607,906</b>	<b>530,000</b>	<b>276,499</b>	<b>40,000</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	17,661	32,906	30,000	40,000	40,000
Funded internally from departmental resources <sup>(b)</sup>	-	120,000	220,000	220,000	230,000
<b>TOTAL</b>	<b>17,661</b>	<b>152,906</b>	<b>250,000</b>	<b>260,000</b>	<b>270,000</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total accrual purchases	17,661	152,906	250,000	260,000	270,000
<b>Total cash used to acquire assets</b>	<b>17,661</b>	<b>152,906</b>	<b>250,000</b>	<b>260,000</b>	<b>270,000</b>

(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 3.12: Statement of administered asset movements (2020–21 Budget year)**

	Land \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2020</b>					
Gross book value	582	910,526	998	4,059,524	4,971,630
Accumulated depreciation/amortisation	-	(370,838)	(22)	(46,751)	(417,611)
<b>Opening net book balance</b>	<b>582</b>	<b>539,688</b>	<b>976</b>	<b>4,012,773</b>	<b>4,554,019</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>replacement assets</b>					
By purchase – appropriation equity <sup>(a)</sup>	-	-	-	32,906	32,906
By purchase – other <sup>(b)</sup>	-	-	-	120,000	120,000
<b>Total additions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,906</b>	<b>152,906</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	(7,759)	(12)	-	(7,771)
<b>Total other movements</b>	<b>-</b>	<b>(7,759)</b>	<b>(12)</b>	<b>-</b>	<b>(7,771)</b>
<b>As at 30 June 2021</b>					
Gross book value	582	910,526	998	4,212,430	5,124,536
Accumulated depreciation/amortisation and impairment	-	(378,597)	(34)	(46,751)	(425,382)
<b>Closing net book balance</b>	<b>582</b>	<b>531,929</b>	<b>964</b>	<b>4,165,679</b>	<b>4,699,154</b>

(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.

# BUREAU OF METEOROLOGY

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# **BUREAU OF METEOROLOGY**

## **Section 1: Entity overview and resources**

### **1.1 STRATEGIC DIRECTION STATEMENT**

The following text outlines updates to the Strategic Direction Statement in the 2020–21 Agriculture, Water and Environment Portfolio Budget Statements to reflect decisions of the Government since the 2020–21 Budget.

The Government will fund \$5.277 million for the Bureau of Meteorology (the Bureau) to establish Climate and Resilience Services Australia, to better connect and leverage the Commonwealth's extensive data, information and capabilities to manage climate and disaster risk, including those of the Bureau, the CSIRO, Geoscience Australia and the Australian Bureau of Statistics.

**1.2 ENTITY RESOURCE STATEMENT**

These tables detail the resourcing for the Bureau at 2020–21 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020–21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2020–21, Special Appropriations and Special Account.

**Table 1.1: Bureau of Meteorology – Resource Statement as at 2020–21 Additional Estimates – February 2021**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020-21</i>
	<i>2019-20 \$'000</i>	<i>2020-21 \$'000</i>	<i>2020-21 \$'000</i>	<i>2020-21 \$'000</i>
<b><u>Departmental</u></b>				
<b>Annual appropriations – ordinary annual services<sup>(a)</sup></b>				
Prior year appropriations available <sup>(b)</sup>	88,233	78,876	-	78,876
Departmental appropriation <sup>(c)</sup>	240,269	267,765	2,154	269,919
<i>Appropriation Act (No. 5) 2019–20</i>	23,000	-	-	-
Section 74 external revenue <sup>(d)</sup>	66,836	47,234	18,810	66,044
Departmental capital budget <sup>(e)</sup>	34,562	41,546	-	41,546
<b>Annual appropriations – other services – non-operating<sup>(f)</sup></b>				
Prior year appropriations available <sup>(b)</sup>	77,056	74,252	-	74,252
Equity Injection	128,356	119,252	3,123	122,375
<b>Total departmental appropriations</b>	<b>658,312</b>	<b>628,925</b>	<b>24,087</b>	<b>653,012</b>
<b>Total resourcing for Bureau of Meteorology</b>	<b>658,312</b>	<b>628,925</b>	<b>24,087</b>	<b>653,012</b>

	<b>2019–20</b>	<b>2020–21</b>
<b>Average staffing level (number)</b>	1,487	1,562

**Third Party Payments from and on behalf of other entities**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2020-21</i>
	<i>2019-20 \$'000</i>	<i>2020-21 \$'000</i>	<i>2020-21 \$'000</i>	<i>2020-21 \$'000</i>
Payments made to other entities for the provision of services (disclosed above)	13,209	13,004	-	13,004
Receipts received from other entities for the provision of services (disclosed above in section	-	10,610	-	10,610

(a) *Supply Act (No. 1) 2020–21, Appropriation Act (No. 1) 2020–21 and Appropriation Bill (No. 3) 2020–21.*

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

(c) Excludes departmental capital budget (DCB).

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

(e) Departmental capital budgets are not separately identified in *Supply Act (No. 1) 2020–21 and Appropriation Act (No. 1) 2020–21* 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'.

(f) *Supply Act (No. 2) 2020–21, Appropriation Act (No. 2) 2020–21 and Appropriation Bill (No. 4) 2020–21.*

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 2020–21 Budget. The tables are split into receipts, payments and capital measures, with the affected program identified.

**Table 1.2: Bureau of Meteorology – measures since 2020–21 Budget**

	Program	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Payment measures</b>					
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment	1.1				
Administered payment		-	-	-	-
Departmental payment		2,154	-	-	-
<b>Total</b>		<b>2,154</b>	-	-	-
<b>Total payment measures</b>					
Administered		-	-	-	-
Departmental		2,154	-	-	-
<b>Total</b>		<b>2,154</b>	-	-	-
<b>Payment measures (Capital)</b>					
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment	1.1				
Administered capital		-	-	-	-
Departmental capital		3,123	-	-	-
<b>Total</b>		<b>3,123</b>	-	-	-
<b>Total payment measures (Capital)</b>					
Administered		-	-	-	-
Departmental		3,123	-	-	-
<b>Total</b>		<b>3,123</b>	-	-	-

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 Bureau at Additional Estimates, by outcome. The table show variations since the 2020–21 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.

**Table 1.3: Additional Estimates and other variations to outcome since 2020–21 Budget**

Outcome 1 – Departmental	Program impacted	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment	1.1	2,154	-	-	-
<b>Changes in Parameters</b>					
Change in Forex parameters	1.1	-	4	2	14
(net decrease)	1.1	-	-	(267)	(1)
<b>Net impact on appropriations for Outcome 1 (departmental)</b>		<b>2,154</b>	<b>4</b>	<b>(265)</b>	<b>13</b>
<b>Departmental Capital Budget</b>					
		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Changes in Parameters</b>					
(net decrease)	1.1	-	-	(58)	-
<b>Net impact on appropriations for Departmental Capital Budget Statement</b>		<b>-</b>	<b>-</b>	<b>(58)</b>	<b>-</b>
<b>Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)</b>					
		2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000
<b>Annual Appropriations – Measures</b>					
Royal Commission into National Natural Disaster Arrangements – Climate and Resilience Services Australia – establishment	1.1	3,123	-	-	-
<b>Net impact on appropriations for Non-Operating Departmental</b>		<b>3,123</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table shows Additional Estimates sought for the Bureau through Appropriation Bills (No. 3) and (No. 4) 2020–21.

**Table 1.4: Appropriation Bill (No. 3) 2020–21 – Departmental**

	2019–20 Available \$'000	2020–21 Budget \$'000	2020–21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>BUREAU OF METEOROLOGY</b>					
<b>Departmental program</b>					
<b>Outcome 1</b>					
Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.	297,831	309,311	311,465	2,154	-
<b>Total</b>	<b>297,831</b>	<b>309,311</b>	<b>311,465</b>	<b>2,154</b>	<b>-</b>
<b>Total additional Departmental Bill (No. 3)</b>	<b>297,831</b>	<b>309,311</b>	<b>311,465</b>	<b>2,154</b>	<b>-</b>

**Table 1.5: Appropriation Bill (No. 4) 2020–21**

	2019–20 Available \$'000	2020–21 Budget \$'000	2020–21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>BUREAU OF METEOROLOGY</b>					
<b>Non-operating</b>					
<b><u>Equity injections</u></b>					
<b>Outcome 1</b>					
Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.	128,356	119,252	122,375	3,123	-
<b>Total non-operating</b>	<b>128,356</b>	<b>119,252</b>	<b>122,375</b>	<b>3,123</b>	<b>-</b>
<b>Total additional non-operating Bill (No. 4)</b>	<b>128,356</b>	<b>119,252</b>	<b>122,375</b>	<b>3,123</b>	<b>-</b>

## **Section 2: 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 2020–21 Portfolio Budget Statements.

### **2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1**

#### **2.2.1: Linked programs**

There have been no changes to linked programs for Outcome 1 since the 2020–21 Portfolio Budget Statements.

#### **2.2.2: Performance criteria**

There have been no changes to performance criteria for Outcome 1 since the 2020–21 Portfolio Budget Statements.

#### **2.2.3: 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.

## 2.2.3: Budgeted expenses (continued)

**Table 2.2.4: Budgeted expenses for Outcome 1**

**Outcome 1: Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.**

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>Program 1.1: Bureau of Meteorology</b>					
<b><u>Departmental expenses</u></b>					
Departmental appropriation	247,026	274,313	254,357	274,075	258,725
Section 74 external revenue <sup>(a)</sup>	78,828	63,688	79,585	84,842	87,666
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	96,712	156,283	145,435	146,152	146,152
<b>Total expenses for program 1.1</b>	<b>422,566</b>	<b>494,284</b>	<b>479,377</b>	<b>505,069</b>	<b>492,543</b>
<b>Outcome 1 totals by resource type</b>					
<b><u>Departmental expenses</u></b>					
Departmental appropriation	247,026	274,313	254,357	274,075	258,725
Section 74 external revenue <sup>(a)</sup>	78,828	63,688	79,585	84,842	87,666
Expenses not requiring appropriation in the budget year <sup>(b)</sup>	96,712	156,283	145,435	146,152	146,152
<b>Total expenses for Outcome 1</b>	<b>422,566</b>	<b>494,284</b>	<b>479,377</b>	<b>505,069</b>	<b>492,543</b>
<b>Average staffing level (number)</b>					
	<b>2019–20</b> 1,487	<b>2020–21</b> 1,562			

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

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

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

Prepared on Australian Accounting Standards basis.

## Section 3: Special account flows and budgeted financial Statements

### 3.1 SPECIAL ACCOUNT FLOWS

#### Estimates of special account flows

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

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

	Opening balance	Receipts	Payments	Adjustments	Closing balance
Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
<b><u>Departmental</u></b>					
Services for Other Entities and Trust Moneys <sup>(a)</sup>					
<b>2020–21</b>	<b>948</b>	-	-	-	<b>948</b>
2019–20	725	1,923	1,700	-	948
<b>Total special accounts</b>					
<b>2020–21 estimate</b>	<b>948</b>	-	-	-	<b>948</b>
<i>Total Special Accounts</i>					
<i>2019–20 actual</i>	725	1,923	1,700	-	948

(a) Appropriation: section 78 of the PGPA Act. Establishing Financial Management and Accounting Determination 2008/06. Purpose: To enable the Bureau 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 are no major changes to the analysis of budgeted financial statements since the 2020–21 Portfolio Budget Statements.

### **3.2.2: Explanatory notes and analysis of budgeted financial statements**

#### **Budgeted Comprehensive Departmental Income Statement**

An analysis of the Bureau budgeted financial statements, as reflected in the Bureau's budgeted departmental financial statements and administered schedules for the 2020–21 Additional Estimates Budget, is provided below.

Total revised revenue to the Bureau in 2020–21 is estimated to be \$333.7 million, a decrease of \$3.9 million from the 2019–20 actual result. The movement in funding is the result of:

- funding associated with the 2020–21 Budget measure – Improved security and resilience (T3);
- funding associated with the 2020–21 Budget measure – Aviation Meteorology Services Program;
- funding associated with the 2020–21 Budget measure – Long-Term Financial Sustainability;
- Additional Estimates Budget measure – Climate and Resilience Services Australia;
- reduced funding associated with the 2020–21 Budget measure – Savings through Additional Revenue;
- a reduction in revenue associated with cost recoverable projects and services; and
- net funding for economic parameter adjustments offset by Efficiency Dividends.

Total expenses are estimated to be \$494.3 million, an increase of \$71.7 million from 2019–20 actual expenditure.

Whilst the Bureau is not funded for depreciation through the Appropriation Bills, the expenditure is still recognised on the Income Statement.

### 3.3 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	178,097	178,271	167,893	166,783	168,950
Supplier	122,440	144,209	138,704	164,894	150,257
Depreciation and amortisation	117,030	167,271	168,270	168,785	168,785
Finance costs	1,517	2,386	2,458	2,532	2,532
Write-down and impairment of assets	532	1	1	1	1
Other expenses	2,950	2,146	2,051	2,074	2,018
<b>Total expenses</b>	<b>422,566</b>	<b>494,284</b>	<b>479,377</b>	<b>505,069</b>	<b>492,543</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sales of goods and rendering of services	74,054	63,910	80,041	85,442	88,266
Other revenue	23	-	-	-	-
<b>Total own-source revenue</b>	<b>74,077</b>	<b>63,910</b>	<b>80,041</b>	<b>85,442</b>	<b>88,266</b>
<b>Gains</b>					
Sales of assets	(583)	(84)	-	-	-
Other gains	855	-	-	-	-
<b>Total gains</b>	<b>272</b>	<b>(84)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income</b>	<b>74,349</b>	<b>63,826</b>	<b>80,041</b>	<b>85,442</b>	<b>88,266</b>
<b>Net cost of (contribution by) services</b>	<b>348,217</b>	<b>430,458</b>	<b>399,336</b>	<b>419,627</b>	<b>404,277</b>
Revenue from Government <sup>(a)</sup>	263,269	269,919	249,831	269,413	254,063
<b>Total revenue from Government</b>	<b>263,269</b>	<b>269,919</b>	<b>249,831</b>	<b>269,413</b>	<b>254,063</b>
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(84,948)</b>	<b>(160,539)</b>	<b>(149,505)</b>	<b>(150,214)</b>	<b>(150,214)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(84,948)</b>	<b>(160,539)</b>	<b>(149,505)</b>	<b>(150,214)</b>	<b>(150,214)</b>

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**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**

	2019–20	2020–21	2021–22	2022–23	2023–24
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriation, depreciation on ROU, principal repayments on leased assets</b>	<b>14,372</b>	<b>(10,861)</b>	<b>455</b>	<b>600</b>	<b>600</b>
plus: depreciation/amortisation of assets funded through appropriations <sup>(a)</sup>	96,712	145,283	145,435	146,152	146,152
plus: depreciation/amortisation expenses for ROU <sup>(b)</sup>	16,419	16,658	17,157	17,672	17,672
less: principal repayments <sup>(b)</sup>	13,811	12,263	12,632	13,010	13,010
<b>Total comprehensive income (loss) – as per the statement of comprehensive income</b>	<b>(84,948)</b>	<b>(160,539)</b>	<b>(149,505)</b>	<b>(150,214)</b>	<b>(150,214)</b>

(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 to 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)**

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	948	948	948	948	948
Trade and other receivables	164,751	93,028	96,778	100,528	104,278
Other financial assets	2,296	2,296	2,296	2,296	2,296
<b>Total financial assets</b>	<b>167,995</b>	<b>96,272</b>	<b>100,022</b>	<b>103,772</b>	<b>107,522</b>
<b>Non-financial assets</b>					
Land and buildings	208,530	197,903	188,435	178,937	173,454
Property, plant and equipment	461,302	476,810	517,577	510,900	468,392
Intangibles	178,725	233,177	288,376	326,879	345,475
Inventories	5,381	5,381	5,381	5,381	5,381
Other non-financial assets	9,155	9,155	9,155	9,155	9,155
<b>Total non-financial assets</b>	<b>863,093</b>	<b>922,426</b>	<b>1,008,924</b>	<b>1,031,252</b>	<b>1,001,857</b>
Assets held for sale	2,548	2,548	2,548	2,548	2,548
<b>Total assets</b>	<b>1,033,636</b>	<b>1,021,246</b>	<b>1,111,494</b>	<b>1,137,572</b>	<b>1,111,927</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	43,031	29,031	29,031	29,031	29,031
Other payables	51,839	49,089	49,839	50,589	51,339
<b>Total payables</b>	<b>94,870</b>	<b>78,120</b>	<b>78,870</b>	<b>79,620</b>	<b>80,370</b>
<b>Interest bearing liabilities</b>					
Leases	123,755	127,066	130,475	133,988	137,501
<b>Total interest bearing liabilities</b>	<b>123,755</b>	<b>127,066</b>	<b>130,475</b>	<b>133,988</b>	<b>137,501</b>
<b>Provisions</b>					
Employee provisions	63,279	63,279	63,279	63,279	63,279
Other provisions	25,141	25,141	25,141	25,141	25,141
<b>Total provisions</b>	<b>88,420</b>	<b>88,420</b>	<b>88,420</b>	<b>88,420</b>	<b>88,420</b>
<b>Total liabilities</b>	<b>307,045</b>	<b>293,606</b>	<b>297,765</b>	<b>302,028</b>	<b>306,291</b>
<b>Net assets</b>	<b>726,591</b>	<b>727,640</b>	<b>813,729</b>	<b>835,544</b>	<b>805,636</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	1,086,180	1,250,101	1,486,150	1,658,179	1,778,485
Reserves	334,049	334,049	334,049	334,049	334,049
Retained surplus (accumulated deficit)	(693,638)	(856,510)	(1,006,470)	(1,156,684)	(1,306,898)
<b>Total parent entity interest</b>	<b>726,591</b>	<b>727,640</b>	<b>813,729</b>	<b>835,544</b>	<b>805,636</b>
<b>Total Equity</b>	<b>726,591</b>	<b>727,640</b>	<b>813,729</b>	<b>835,544</b>	<b>805,636</b>

\*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 2020–21)**

	Retained earnings	Asset revaluation reserve	Contribution equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	(693,638)	334,049	1,086,180	726,591
<b>Adjusted opening balance</b>	<b>(693,638)</b>	<b>334,049</b>	<b>1,086,180</b>	<b>726,591</b>
<b>Comprehensive income</b>				
Surplus (deficit) for the period	(160,539)	-	-	(160,539)
<b>Total comprehensive income</b>	<b>(160,539)</b>	<b>-</b>	<b>-</b>	<b>(160,539)</b>
<b>Transactions with owners</b>				
<b>Contributions by owners</b>				
Equity Injection – Appropriation	-	-	122,375	122,375
Departmental Capital Budget (DCB)	-	-	41,546	41,546
Other	(2,333)	-	-	(2,333)
<b>Sub-total transactions with owners</b>	<b>(2,333)</b>	<b>-</b>	<b>163,921</b>	<b>161,588</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(856,510)</b>	<b>334,049</b>	<b>1,250,101</b>	<b>727,640</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(856,510)</b>	<b>334,049</b>	<b>1,250,101</b>	<b>727,640</b>

Prepared on Australian Accounting Standards basis.

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	352,414	405,143	325,667	351,105	338,579
Sales of goods and rendering of services	84,011	63,909	80,040	85,441	88,265
Net GST received	22,162	-	-	-	-
<b>Total cash received</b>	<b>458,587</b>	<b>469,052</b>	<b>405,707</b>	<b>436,546</b>	<b>426,844</b>
<b>Cash used</b>					
Employees	186,071	181,021	167,143	166,033	168,200
Suppliers	155,238	158,209	138,704	164,894	150,257
Interest payments on lease liability	1,375	2,386	2,458	2,532	2,532
Section 74 external revenue transferred to the OPA	82,919	65,834	80,041	85,442	88,266
Other	2,862	2,146	2,051	2,074	2,018
<b>Total cash used</b>	<b>428,465</b>	<b>409,596</b>	<b>390,397</b>	<b>420,975</b>	<b>411,273</b>
<b>Net cash from (used by) operating activities</b>	<b>30,122</b>	<b>59,456</b>	<b>15,310</b>	<b>15,571</b>	<b>15,571</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	3,280	2,135	1,225	1,225	1,225
<b>Total cash received</b>	<b>3,280</b>	<b>2,135</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	185,126	213,249	239,952	175,815	124,092
<b>Total cash used</b>	<b>185,126</b>	<b>213,249</b>	<b>239,952</b>	<b>175,815</b>	<b>124,092</b>
<b>Net cash from (used by) investing activities</b>	<b>(181,846)</b>	<b>(211,114)</b>	<b>(238,727)</b>	<b>(174,590)</b>	<b>(122,867)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	165,670	163,921	236,049	172,029	120,306
<b>Total cash received</b>	<b>165,670</b>	<b>163,921</b>	<b>236,049</b>	<b>172,029</b>	<b>120,306</b>
<b>Cash used</b>					
Principal payments on lease liability	13,811	12,263	12,632	13,010	13,010
<b>Total cash used</b>	<b>13,811</b>	<b>12,263</b>	<b>12,632</b>	<b>13,010</b>	<b>13,010</b>
<b>Net cash from (used by) financing activities</b>	<b>151,859</b>	<b>151,658</b>	<b>223,417</b>	<b>159,019</b>	<b>107,296</b>
<b>Net increase (decrease) in cash held</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	813	948	948	948	948
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>948</b>	<b>948</b>	<b>948</b>	<b>948</b>	<b>948</b>

Prepared on Australian Accounting Standards basis.

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

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget – Act (No. 1) and Bill (No. 3) (DCB)	34,562	41,546	45,877	58,878	120,292
Equity injections – Act (No. 2) and Bill (No. 4)	128,356	122,375	190,172	113,151	14
<b>Total new capital appropriations</b>	<b>162,918</b>	<b>163,921</b>	<b>236,049</b>	<b>172,029</b>	<b>120,306</b>
<b>Provided for:</b>					
Purchase of non-financial assets	162,918	163,921	236,049	172,029	120,306
<b>Total items</b>	<b>162,918</b>	<b>163,921</b>	<b>236,049</b>	<b>172,029</b>	<b>120,306</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	149,892	168,848	190,172	113,151	14
Funded by capital appropriation – DCB <sup>(b)</sup>	34,562	41,546	45,877	58,878	120,292
Funded internally from departmental resources <sup>(c)</sup>	19,236	2,855	3,903	3,786	3,786
<b>TOTAL</b>	<b>203,690</b>	<b>213,249</b>	<b>239,952</b>	<b>175,815</b>	<b>124,092</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	203,690	213,249	239,952	175,815	124,092
less additions by creditors/ borrowings	18,564	-	-	-	-
<b>Total cash used to acquire assets</b>	<b>185,126</b>	<b>213,249</b>	<b>239,952</b>	<b>175,815</b>	<b>124,092</b>

(a) Includes both current Bill (No. 2) 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. 1) 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 2020–21)**

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	L&B, IPE held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>						
Gross book value	10,790	84,259	547,758	358,783	2,548	1,004,138
Gross book value – ROU assets <sup>(a)</sup>	1,937	131,922	1,138	-	-	134,997
Accumulated depreciation/ amortisation and impairment	-	(4,363)	(87,190)	(180,058)	-	(271,611)
Accumulated depreciation/amortisation and impairment – ROU assets <sup>(a)</sup>	(497)	(15,518)	(404)	-	-	(16,419)
<b>Opening net book balance</b>	<b>12,230</b>	<b>196,300</b>	<b>461,302</b>	<b>178,725</b>	<b>2,548</b>	<b>851,105</b>
<b>CAPITAL ASSET ADDITIONS</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase – appropriation equity <sup>(b)</sup>	-	-	97,686	71,162	-	168,848
By purchase – appropriation equity – ROU assets <sup>(a)</sup>	538	14,726	310	-	-	15,574
By purchase – appropriation ordinary annual services <sup>(c)</sup>	-	1,096	26,900	13,550	-	41,546
By purchase – other	-	-	2,855	-	-	2,855
<b>Total additions</b>	<b>538</b>	<b>15,822</b>	<b>127,751</b>	<b>84,712</b>	<b>-</b>	<b>228,823</b>
<b>Other movements</b>						
Depreciation/ amortisation expense	-	(8,531)	(111,822)	(30,260)	-	(150,613)
Depreciation/amortisation on ROU assets <sup>(a)</sup>	(540)	(15,722)	(396)	-	-	(16,658)
From disposal of entities or operations	-	(2,194)	(25)	-	-	(2,219)
<b>Total other movements</b>	<b>(540)</b>	<b>(26,447)</b>	<b>(112,243)</b>	<b>(30,260)</b>	<b>-</b>	<b>(169,490)</b>
<b>As at 30 June 2021</b>						
Gross book value	10,790	83,161	675,174	443,495	2,548	1,215,168
Gross book value – ROU assets <sup>(a)</sup>	2,475	146,648	1,448	-	-	150,571
Accumulated depreciation/ amortisation and impairment	-	(12,894)	(199,012)	(210,318)	-	(422,224)
Accumulated depreciation/amortisation and impairment – ROU assets <sup>(a)</sup>	(1,037)	(31,240)	(800)	-	-	(33,077)
<b>Closing net book balance</b>	<b>12,228</b>	<b>185,675</b>	<b>476,810</b>	<b>233,177</b>	<b>2,548</b>	<b>910,438</b>

(a) Applies to leases under AASB 16 Leases, Right of Use (RoU).

(b) 'Appropriation equity' refers to equity injections or Administered Assets and Liabilities appropriations provided through *Supply Act (No. 2) 2020–21* and *Appropriation Act (No. 2) 2020–2021*, including Collection Development Acquisition Budget.

(c) 'Appropriation ordinary annual services' refers to funding provided through *Supply Act (No. 1) 2020–21* and *Appropriation Act (No. 1) 2020–2021* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

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)**

	2019–20 Actual \$'000	2020–21 Revised Budget \$'000	2021–22 Forward estimate \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000
<b>OWN-SOURCE INCOME</b>					
Own-source revenue					
Non-taxation revenue					
Sale of goods and rendering of services	nfp	nfp	nfp	nfp	nfp
<b>Total non-taxation revenue</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>
Net Cost of (contribution by) services	nfp	nfp	nfp	nfp	nfp
Surplus (Deficit)	nfp	nfp	nfp	nfp	nfp
<b>Total comprehensive income (loss)</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>	<b>nfp</b>

**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 Bureau.

**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 Bureau.