

Portfolio Additional
Estimates Statements 2021–22

Agriculture, Water and the Environment Portfolio

Explanations of Additional Estimates 2021–22

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External Budgets Section; Finance Division
Department of Agriculture, Water and the Environment
John Gorton Building,
King Edward Terrace,
Parkes ACT 2600
Email: externalbudgets@awe.gov.au



**THE HON DAVID LITTLEPROUD MP
MINISTER FOR AGRICULTURE AND
NORTHERN AUSTRALIA**

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

**THE HON KEITH PITT MP
MINISTER FOR RESOURCES AND WATER**

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 2021–22 Additional Estimates for the Agriculture, Water and the Environment portfolio.

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

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

Yours sincerely

A stylized, cursive signature of David Littleproud.

DAVID LITTLEPROUD

Minister for Agriculture and
Northern Australia

A cursive signature of Susan Ley.

SUSSAN LEY

Minister for the
Environment

A cursive signature of Keith Pitt.

KEITH PITT

Minister for Resources
and Water

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nfp	not for publication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 Mr Paul Pak Poy, Chief Finance Officer, Department of Agriculture, Water and the Environment, on (02) 6272 5523.

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

**User guide
to the
Portfolio Additional
Estimate Statements**

User Guide

The purpose of the 2021–22 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) 2021–22. For this reason, PAES is declared by the Additional Estimates Appropriation Bills to be a ‘relevant document’ to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

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

Structure of the Portfolio Additional Estimates Statements

PAES is presented in three parts with subsections.

User Guide

Provides a brief introduction explaining the purpose of PAES.

Portfolio Overview

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

Entity Additional Estimates Statements

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

Section 1: Entity overview and resources	This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact of Appropriation Bills (No. 3) and (No. 4).
Section 2: Revisions to entity outcomes and planned performance	This section details any changes to Government outcomes and/or any changes to the planned performance of entity programs.
Section 3: Special account flows and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.

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Portfolio overview

Agriculture, Water and the Environment

Portfolio overview

The Agriculture, Water and the 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 2021–22 Portfolio Budget Statements (PBS). An outline of the department’s Portfolio Overview can be found in the 2021–22 PBS.

The department is receiving additional appropriations through Appropriation Bills (No. 3) and (No. 4) 2021–22. The Bureau of Meteorology, Director of National Parks and Great Barrier Reef Marine Park Authority will also be receiving additional appropriation through Appropriations Bills (No. 3) and (No. 4) 2021–22.

As a result of the Government announcement, the following change occurred (refer to Section 2).

- Murray-Darling Basin Aboriginal Water Entitlements Program within the Sustainable Rural Water Use and Infrastructure Program under program 5.1 Water Reform was transferred to the National Indigenous Australians Agency within the Prime Minister and Cabinet portfolio and extended to June 2024.

Figure 1: Agriculture, Water and the Environment Portfolio Structure

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

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

<p>AgriFutures Australia^(a) Managing Director: Mr John Harvey</p> <p>Outcome: Increased knowledge that fosters sustainable, productive and profitable new and existing rural industries and furthers understanding of national rural issues through research and development in government-industry partnership.</p>
<p>Australian Fisheries Management Authority^(b) Chief Executive Officer: Mr Wez Norris</p> <p>Outcome: Ecologically sustainable and economically efficient Commonwealth fisheries, through understanding and monitoring Australia's marine living resources and regulating and monitoring commercial fishing, including domestic licensing and deterrence of illegal foreign fishing.</p>
<p>Australian Pesticides and Veterinary Medicines Authority^(a) Chief Executive Officer: 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>Bureau of Meteorology^{(b),(c)} Chief Executive Officer: Dr Andrew Johnson</p> <p>Outcome: Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.</p>
<p>Cotton Research and Development Corporation^(a) Executive Director: Dr 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 the Environment Portfolio Structure (continued)

<p>Director of National Parks^(a) A/g Director: Ms Jody Swirepik</p> <p>Outcome: Management of Commonwealth reserves as outstanding natural places that enhance Australia's well-being through the protection and conservation of their natural and cultural values, supporting the aspirations of Aboriginal and Torres Strait Islander people in managing their traditional land and sea country, and offering world class natural and cultural visitor experiences.</p>
<p>Fisheries Research and Development Corporation^(a) Managing Director: Dr Patrick Hone</p> <p>Outcome: Increased economic, social and environmental benefits for Australian fishing and aquaculture, and the wider community, by investing in knowledge, innovation, and marketing.</p>
<p>Grains Research and Development Corporation^(a) Managing Director and Chief Executive Officer: Ms Cathie Warburton (Interim)</p> <p>Outcome: New information and products that enhance the productivity, competitiveness and environmental sustainability of Australian grain growers and benefit the industry and wider community, through planning, managing and implementing investments in grains research and development.</p>
<p>Great Barrier Reef Marine Park Authority^(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>Murray-Darling Basin Authority^(a) A/g Chief Executive Officer: Mr Andrew Reynolds</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 the Environment Portfolio Structure (continued)

<p>Regional Investment Corporation^(a) A/g Chief Executive Officer: Mr Paul Dowler</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.</p>
<p>Sydney Harbour Federation Trust^(a) Executive Director: Ms Janet Carding</p> <p>Outcome: Enhanced appreciation and understanding of the natural and cultural values of Sydney for all visitors, through the remediation, conservation and adaptive re-use of, and access to, Trust lands on Sydney Harbour.</p>
<p>Wine Australia^(a) Chief Executive Officer: Dr Martin Cole</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 and Northern Australia 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 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
- Sugar Research Australia Limited.

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

- Animal Health Australia
- Landcare Australia Limited
- National Environment Protection Council
- 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 2021–22 Portfolio Budget Statements.

1.2 Entity resource statement

These tables detail the resourcing for the Department of Agriculture, Water and the Environment at 2021–22 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2021–22, Special Appropriations and Special Accounts.

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement – Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2020–21</i>	<i>2021–22</i>	<i>2021–22</i>	<i>2021–22</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
<u>Departmental</u>				
Annual appropriations – ordinary annual services^(a)				
Prior year appropriations available ^(b)	126,534	293,597	-	293,597
Departmental appropriation ^(c)	966,063	1,027,124	90,942	1,118,066
Section 74 external revenue ^(d)	34,763	31,576	6,207	37,783
Departmental capital budget ^(e)	71,264	67,723	(50)	67,673
Annual appropriations – other services – non-operating^(f)				
Prior year appropriations available ^(b)	124,227	147,160	-	147,160
Equity injection	65,407	70,495	6,901	77,396
Total departmental annual appropriations	1,388,258	1,637,675	104,000	1,741,675
Special accounts^(g)				
Opening balance	25,266	53,919	-	53,919
Appropriation receipts ^(h)	127,059	120,671	-	120,671
Non-appropriation receipts	439,015	439,997	15,927	455,924
Total special account receipts	591,340	614,587	15,927	630,514
<i>drawn from annual/special appropriations and credited to special accounts</i>	<i>(127,059)</i>	<i>(120,671)</i>	<i>-</i>	<i>(120,671)</i>
Total departmental resourcing	1,852,539	2,131,591	119,927	2,251,518

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2020–21</i>	<i>2021–22</i>	<i>2021–22</i>	<i>2021–22</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
<u>Administered</u>				
Annual appropriations – ordinary annual services^(a)				
Outcome 1	346,120	372,918	65,235	438,153
Outcome 3	149,292	186,367	38,699	225,066
Outcome 4	30,458	33,111	3,512	36,623
Outcome 5	60,314	582,856	-	582,856
Prior year appropriations available ^(b)	595,388	669,730	-	669,730
Annual appropriations – other services – non-operating^(f)				
Prior year appropriations available ^(b)	132,095	2,685,680	-	2,685,680
Administered assets and liabilities	2,575,000	530,000	-	530,000
Total administered annual appropriations	3,888,667	5,060,662	107,446	5,168,108
Total administered special appropriations	1,074,960	1,022,783	2,435	1,025,218
Special accounts^(g)				
Opening balance	1,876,346	2,216,931	-	2,216,931
Appropriation receipts ^(h)	537,751	313,904	(444)	313,460
Non-appropriation receipts	120,270	118,354	(48)	118,306
Total special account receipts	2,534,367	2,649,189	(492)	2,648,697
<i>drawn from annual appropriations and credited to special accounts</i>	<i>(214,707)</i>	<i>(208,904)</i>	<i>444</i>	<i>(208,460)</i>
<i>less payments to corporate entities from annual/special appropriations⁽ⁱ⁾</i>	<i>(372,035)</i>	<i>(353,126)</i>	<i>(55,479)</i>	<i>(408,605)</i>
Total administered resourcing	6,911,252	8,170,604	54,354	8,224,958
Agriculture, Water and the Environment	8,763,791	10,302,195	174,281	10,476,476
			2020–21	2021–22
Average staffing level (number)			5,909	6,260

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

- (a) *Appropriation Act (No. 1) 2021–22* and *Appropriation Bill (No. 3) 2021–22*.
- (b) Excludes \$778.060 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) Excludes 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) *Appropriation Act (No. 2) 2021–22* and *Appropriation Bill (No. 4) 2021–22*.
- (g) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts (excluding amounts held on trust), please 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 National Indigenous Australians Agency has received \$40.000 million from administered appropriation under a section 75 determination in 2021–22 from the department. Refer to Table 2.1: Budgeted Expenses for Outcome 5.

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

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

Continued on following pages

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)**Third party payments from and on behalf of other entities**

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2020–21 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>
Payments made by other entities on behalf of the Department of Agriculture, Water and the Environment	180,730	174,131	(62,835)	111,296
Payments made to other entities for the provision of services (disclosed above)	74,667	77,977	(3,059)	74,918
<u>Draw-downs made on behalf of corporate entities within the portfolio</u>				
Australian Pesticides and Veterinary Medicines Authority				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	1,613	1,631	-	1,631
Australian Pesticides and Veterinary Medicines Authority – Relocation				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	2,787	292	-	292
Director of National Parks				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	57,063	66,309	38,416	104,725
<i>Administered Appropriation</i>				
<i>Act (No. 2)</i>	25,408	126,241	-	126,241
Murray-Darling Basin Authority				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	62,007	80,770	-	80,770
<i>Administered Appropriation</i>				
<i>Act (No. 2)</i>	1,922	12,189	-	12,189
Regional Investment Corporation				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	45,762	26,317	-	26,317
<i>Administered Appropriation</i>				
<i>Act (No. 2)</i>	-	337	-	337
Sydney Harbour Federation Trust				
<i>Administered Appropriation</i>				
<i>Act (No. 1)</i>	20,584	2,465	-	2,465
<i>Administered Appropriation</i>				
<i>Act (No. 2)</i>	23,637	2,310	-	2,310
<i>Total draw-downs on behalf of corporate entities within the portfolio</i>	240,783	318,861	38,416	357,277

Continued on following page

Table 1.1: Department of Agriculture, Water and the Environment – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020–21	2021–22	2021–22	2021–22
	\$'000	\$'000	\$'000	\$'000
Payments made to corporate entities within the Portfolio				
AgriFutures Australia				
<i>Administered Appropriation</i>				
Act (No. 1)	9,358	9,460	-	9,460
Special Appropriation	24,686	26,132	-	26,132
Australian Pesticides and Veterinary Medicines Authority				
<i>Administered Appropriation</i>				
Act (No. 1)	135	136	-	136
Special Appropriation	29,200	36,665	-	36,665
Cotton R&D Corporation				
Special Appropriation	4,154	9,580	6,191	15,771
Director of National Parks				
Special Appropriation	7,370	-	-	-
Fisheries R&D Corporation				
<i>Administered Appropriation</i>				
Act (No. 1)	-	100	-	100
Special Appropriation	24,441	24,235	100	24,335
Grains R&D Corporation				
Special Appropriation	219,399	184,157	48,119	232,276
Murray-Darling Basin Authority				
<i>Administered Appropriation</i>				
Act (No. 1)	12,560	20,429	(1,576)	18,853
Wine Australia				
<i>Administered Appropriation</i>				
Act (No. 1)	10,000	10,000	-	10,000
Special Appropriation	30,732	32,232	2,645	34,877
Total payments made to corporate entities within the portfolio	372,035	353,126	55,479	408,605

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2021–22 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 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Receipt measures					
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Increase Research and Development					
Forest Levies ^(a)	3.3				
Administered receipt		-	897	1,602	2,307
Departmental receipt		-	-	-	-
Total		-	897	1,602	2,307
Primary Industries – changes to agricultural production levy ^(a)	4.2				
Administered receipt		-	1,092	1,092	1,092
Departmental receipt		-	-	-	-
Total		-	1,092	1,092	1,092
Other Receipt measures					
Australian Trusted Trader – Duty Deferral Plus ^(b)	OC4				
Administered receipt		-	-	-	-
Departmental receipt		(42)	-	-	-
Total		(42)	-	-	-
Regional Investment Corporation – extended loan availability ^(c)	3.11				
Administered receipt		(624)	(4,933)	(5,781)	(3,347)
Departmental receipt		-	-	-	-
Total		(624)	(4,933)	(5,781)	(3,347)
Total receipt measures					
Administered		(624)	(2,944)	(3,087)	52
Departmental		(42)	-	-	-
Total		(666)	(2,944)	(3,087)	52

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
<u>Australian Trade System Support^(d)</u>					
Cultivating Australia's Traceability – Promoting and Protecting Australian Premium Agriculture	4.1,OC4				
Administered payment		2,556	22,512	14,814	116
Departmental payment		11,566	7,952	5,991	2,891
Total		14,122	30,464	20,805	3,007
Digital upgrades to improve biosecurity clearance processes and facilitate crossborder trade – Biosecurity Self-Service Portal for Inspections	OC4				
Administered payment		-	-	-	-
Departmental payment		9,782	3,452	-	-
Total		9,782	3,452	-	-
Digital upgrades to improve biosecurity clearance processes and facilitate crossborder trade – Simplified Targeting and Enhanced Processing Systems Strategy	OC4				
Administered payment		-	-	-	-
Departmental payment		10,045	1,925	-	-
Total		10,045	1,925	-	-
Digital upgrades to improve biosecurity clearance processes and facilitate crossborder trade	OC4				
Administered payment		-	-	-	-
Departmental payment		189	293	147	-
Total		189	293	147	-
Enhanced crossborder trade alignment and data sharing	OC4				
Administered payment		-	-	-	-
Departmental payment		2,358	5,593	1,119	-
Total		2,358	5,593	1,119	-

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (continued)					
<u>Drought Response, Resilience and Preparedness Plan – improved drought and climate information^(e)</u>					
Drought Indicators for a Drought Early Warning System	OC3				
Administered payment		-	-	-	-
Departmental payment		1,276	2,854	-	-
Total		1,276	2,854	-	-
Future Drought Fund – Expand Climate Services for Agriculture ^(f)	3.11				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
Total		-	-	-	-
<u>Expanding Australia's Recycling Sector</u>					
National Recycling Campaign	1.6,OC1				
Administered payment		9,811	-	-	-
Departmental payment		189	-	-	-
Total		10,000	-	-	-
Transforming Australia's Construction Sector to a Circular Economy ^(f)	OC1				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
Total		-	-	-	-

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (continued)					
<u>Great Barrier Reef Package</u>					
Reef Trust Special Account – Accelerating actions to Meet Water Quality Targets	1.1,OC1				
Administered payment		-	6,000	28,000	78,000
Departmental payment		3,244	8,022	6,819	5,113
Total		3,244	14,022	34,819	83,113
Reef Trust Special Account – Turning innovative science into real Reef solutions – Reef Adaptation and Restoration	1.1,OC1				
Administered payment		-	-	-	20,000
Departmental payment		-	1,109	1,114	903
Total		-	1,109	1,114	20,903
Reef Trust Special Account – Protecting the Value of the Reef through Strong Partnership and Stewardship – Community and Traditional Owner on-ground Reef protection projects	1.1,OC1				
Administered payment		-	800	2,700	5,600
Departmental payment		434	1,333	1,155	991
Total		434	2,133	3,855	6,591
Reef Trust Special Account – Protecting the Value of the Reef through Strong Partnership and Stewardship – Reducing the Impact of Fishing	1.1,OC1				
Administered payment		-	-	2,730	5,707
Departmental payment		633	1,684	1,327	790
Total		633	1,684	4,057	6,497

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (continued)					
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Construction Softwood Transport Assistance Program ^(g)	OC3				
Administered payment		-	-	-	-
Departmental payment		250	202	-	-
Total		250	202	-	-
Extending funding for three National Institute for Forest Products Innovation centres	3.3, OC3				
Administered payment		1,200	1,500	-	-
Departmental payment		232	194	-	-
Total		1,432	1,694	-	-
For studies to assess Australia's exposure to Illegally Logged Timber Imports ^(f)	OC3				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
Total		-	-	-	-
Increase Research and Development Forest Levies ^(a)	3.3				
Administered payment		-	1,794	3,204	4,614
Departmental payment		-	-	-	-
Total		-	1,794	3,204	4,614
Primary Industries – changes to agricultural production levy ^(a)	4.2				
Administered payment		-	1,092	1,092	1,092
Departmental payment		-	-	-	-
Total		-	1,092	1,092	1,092

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (continued)					
<u>Supporting Agricultural Industries and Communities^(h)</u>					
Biosecurity – support National Horse					
Traceability Working Group ^{(f),(g)}	OC4				
Administered payment		-	-	-	-
Departmental payment		-	(569)	(569)	-
Total		-	(569)	(569)	-
Innovation – extend support for					
Agricultural Shows and Field Days	3.10				
Administered payment		21,000	-	-	-
Departmental payment		-	-	-	-
Total		21,000	-	-	-
Innovation – scaling up Agricultural					
Innovation Hubs	3.1,OC3				
Administered payment		4,000	16,000	-	-
Departmental payment		926	752	-	-
Total		4,926	16,752	-	-
Innovation – extend support for					
Agricultural Showmen and Women	3.10				
Administered payment		4,000	-	-	-
Departmental payment		-	-	-	-
Total		4,000	-	-	-
Reprioritisation of activities of the					
Department of Agriculture, Water and the					
Environment	3.2				
Administered payment		(387)	(353)	-	-
Departmental payment		-	-	-	-
Total		(387)	(353)	-	-
Supporting Trade – extend					
Agri-Business Expansion Initiative	3.13, OC3				
Administered payment		-	6,000	-	-
Departmental payment		-	7,216	-	-
Total		-	13,216	-	-
Other Payment measures					
Australian Agriculture Visa ⁽ⁱ⁾	OC3				
Administered payment		-	-	-	-
Departmental payment		354	543	545	547
Total		354	543	545	547
Biodiversity Recovery Package – Koala					
conservation and protection	1.1,OC1				
Administered payment		-	16,900	14,550	11,550
Departmental payment		1,021	2,389	1,913	2,158
Total		1,021	19,289	16,463	13,708

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Other Payment measures (continued)					
Building Horticulture Industry Resilience – Horticulture Netting Program ^(g)	OC3				
Administered payment		-	-	-	-
Departmental payment		622	465	264	668
Total		622	465	264	668
Certifying Australian Cosmetics Exports	OC3				
Administered payment		-	-	-	-
Departmental payment		1,719	4,538	974	978
Total		1,719	4,538	974	978
Managing Contamination on Commonwealth Sites	OC1				
Administered payment		-	-	-	-
Departmental payment		1,493	2,634	2,483	2,743
Total		1,493	2,634	2,483	2,743
Murray-Darling Basin – Improving Infrastructure and Environmental Outcomes – Hume Dam Irrigation Outlet Renewal Works ⁽ⁱ⁾	5.1				
Administered payment		-	981	1,601	883
Departmental payment		-	-	-	-
Total		-	981	1,601	883
National Recycling Campaign – additional Funding	1.6, OC1				
Administered payment		9,811	-	-	-
Departmental payment		189	-	-	-
Total		10,000	-	-	-
Permissions Capability – digital passenger declaration ^(b)	OC4				
Administered payment		nfp	nfp	nfp	nfp
Departmental payment		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Plant a Tree for the Jubilee Program					
Administered payment	OC1, 1.1	15,100	-	-	-
Departmental payment		3,313	489	1,410	-
Total		18,413	489	1,410	-

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Other Payment measures (continued)					
Regional Investment Corporation – extended loan availability ^(c)	3.11				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
Total		-	-	-	-
Supporting Australia's Antarctic research and re-supply vessel RSV Nuyina	OC2				
Administered payment		-	-	-	-
Departmental payment		32,000	-	-	-
Total		32,000	-	-	-
Voluntary Biodiversity Stewardship Market	OC1				
Administered payment		-	-	-	-
Departmental payment		1,310	4,205	-	-
Total		1,310	4,205	-	-
<i>Director of National Parks [Pass-through]</i>					
<u>Developing Australia's Parks^(g)</u>					
Ensuring the safety and continued protection of natural and cultural values of Commonwealth national parks	1.1				
Administered payment		37,968	-	-	-
Departmental payment		-	-	-	-
Total		37,968	-	-	-
<i>Regional Investment Corporation [Pass-through]</i>					
Regional Investment Corporation – extended loan availability ^(c)	1.1				
Administered payment		-	-	-	-
Departmental payment		-	-	-	-
Total		-	-	-	-
Total payment measures					
Administered		105,059	73,226	68,691	127,562
Departmental		83,145	57,275	24,692	17,782
Total		188,204	130,501	93,383	145,344
Decisions Taken But Not Yet Announced		13,754	115,990	116,587	127,080

Continued on following pages

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (Capital)					
Certifying Australian Cosmetics Exports	OC3				
Administered capital		-	-	-	-
Departmental capital		-	201	50	51
Total		-	201	50	51
Managing Contamination on Commonwealth Sites	OC1				
Administered capital		-	-	-	-
Departmental capital		801	1,620	436	438
Total		801	1,620	436	438
Permissions Capability – digital passenger declaration ^(b)	OC4				
Administered capital		nfp	nfp	nfp	nfp
Departmental capital		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Total payment measures (Capital)					
Administered		-	-	-	-
Departmental		801	1,821	486	489
Total		801	1,821	486	489

Continued on following page

Table 1.2: Department of Agriculture, Water and the Environment – measures since 2021–22 Budget (continued)

(a) The measure *Improve the Flexibility and Sustainability of the Forestry Industry and Accelerated Industry Innovation* appears under receipt and payment measure headings. These changes are made at the request of the relevant industry. The measure comprises:

Title	Treatment	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Forest growers biosecurity	1. From 1 July 2022, the Government will increase the Plant Health Australia biosecurity component from 0.5 cents per cubic metre to 5.0 cents per cubic metre for forestry growers plantation logs, to support biosecurity for the benefit of the forestry industry.	-	1,092	1,092	1,092
Forestry growers R&D	2. From the 1 July 2022, the Government will introduce a phased increase to the Commonwealth contribution to industry research and development (R&D) component of the Forestry grower levy. The levy will increase to 8.5 cents per cubic metre, increasing to 13.5 cents per cubic metre from 1 July 2024. The additional levy will be used to improve innovation and encourage productivity growth for Australia's wood production under the Forestry Marketing and R&D.	-	897	1,602	2,307
Total changes to agricultural production levy – Receipt		-	1,989	2,694	3,399
Total changes to agricultural production levy – Payment		-	1,989	2,694	3,399

- (b) The lead entity for this measure is the Department of Home Affairs. The measure description appears in the December 2021–22 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Home Affairs portfolio.
- (c) The measure description appears in the December 2021–22 MYEFO under the Agriculture, Water and the Environment portfolio. The administrative costs of this measure will be met from within the existing resources of the Department of Agriculture, Water and the Environment and the Regional Investment Corporation.
- (d) The lead entity for this measure is the Department of Home Affairs. The measure description appears in the December 2021–22 MYEFO under the Cross Portfolio. This measure builds on the 2021–22 Budget measure titled *Simplified Trade System*.
- (e) This measure builds on the 2021–22 Budget measure titled *Drought Response, Resilience and Preparedness Plan – continued support*.
- (f) The cost of this component will be met from within the existing resources of the Agriculture, Water and the Environment portfolio.
- (g) The measure provides funding to the National Partnership programs within the Department of the Treasury. Details appear in December 2021–22 MYEFO under Appendix C: Annex A – Payments to States and the measure description under the Agriculture, Water and the Environment portfolio.
- (h) This measure builds on the 2021–22 Budget measures titled *Agriculture 2030* and *Supporting Agricultural Showmen and Women*.
- (i) The lead entity for this measure is the Department of Foreign Affairs and Trade. The measure description appears in the December 2021–22 MYEFO under the Foreign Affairs and Trade portfolio.
- (j) This measure totals \$19.0 million over seven years with the department receiving \$6.7 million over six years and National Indigenous Australians Agency \$12.2 million over four years. The description appears in the December 2021–22 MYEFO under the Agriculture, Water and the Environment portfolio. This measure builds on the 2021–22 Budget measure *Murray-Darling Basin – managing water resources*.

Prepared on a Government Financial Statistics (fiscal) basis.

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

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail changes in resourcing for the Department of Agriculture, Water and the Environment at Additional Estimates, by outcome. The tables show variations since the 2021–22 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 2021–22 Budget

Outcome 1 – Administered		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Biodiversity Recovery Package – Koala conservation and protection	1.1	-	16,900	14,550	11,550
Expanding Australia's Recycling Sector – National Recycling Campaign and additional funding	1.6	19,622	-	-	-
<u>Great Barrier Reef Package</u>					
Accelerating actions to Meet Water Quality Targets	1.1	-	6,000	28,000	78,000
Turning innovative science into real Reef solutions – Reef Adaptation and Restoration	1.1	-	-	-	20,000
<u>Protecting the Value of the Reef through Strong Partnership and Stewardship</u>					
Community and Traditional Owner on-ground Reef protection projects	1.1	-	800	2,700	5,600
Reducing the Impact of Fishing	1.1	-	-	2,730	5,707
Plant a Tree for the Jubilee Program	1.1	15,100	-	-	-
Movements of Funds					
Australian Heritage Grants Program	1.4	452	-	-	-
Bushfire Recovery for Species and Landscapes	1.1	13,484	-	-	-
<i>Environment Protection and Biodiversity Conservation Act – Water Resources</i>					
Amendment	1.5	518	-	-	-
Environment Restoration Fund	1.1	1,655	3,655	-	-
Environment Restoration Fund – Bushfire					
Wildlife Recovery Program	1.1	1,394	-	-	-
Environmental Stewardship Program	1.1	148	-	-	-
Independent Expert Scientific Committee on					
Coal Seam Gas and Large Coal Mining	1.2	400	-	-	-
Product Stewardship Investment Fund	1.6	2,958	2,000	-	-
Securing the Future of Jabiru Township	1.6	7,902	7,000	-	(7,000)

Continued on following pages

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

Outcome 1 – Administered		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Reclassifications					
From: Departmental To: Ocean Leadership Package – Ocean Accounting and On-the-Ground Restoration Activities to Restore Blue Carbon Ecosystems	1.1	2,050	9,550	7,350	6,400
Reallocation					
From: Environment Restoration Fund To: Director of National Parks	1.1	(448)	(272)	-	-
Net impact on appropriations for Outcome 1 (administered)		65,235	45,633	55,330	120,257
Outcome 1 – Departmental		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Biodiversity Recovery Package – Koala conservation and protection	OC1	1,021	2,389	1,913	2,158
<u>Expanding Australia's Recycling Sector</u>					
National Recycling Campaign and additional funding	OC1	378	-	-	-
Transforming Australia's Construction Sector to a Circular Economy	OC1	-	-	-	-
<u>Great Barrier Reef Package</u>					
Accelerating actions to Meet Water Quality Targets	OC1	3,244	8,022	6,819	5,113
Turning innovative science into real Reef solutions – Reef Adaptation and Restoration	OC1	-	1,109	1,114	903
<u>Protecting the Value of the Reef through Strong Partnership and Stewardship</u>					
Community and Traditional Owner on-ground Reef protection projects	OC1	434	1,333	1,155	991
Reducing the Impact of Fishing	OC1	633	1,684	1,327	790
Managing Contamination on Commonwealth Sites	OC1	1,493	2,634	2,483	2,743
Plant a Tree for the Jubilee Program	OC1	3,313	489	1,410	-
Voluntary Biodiversity Stewardship Market	OC1	1,310	4,205	-	-
Reclassifications					
From: OC1 Equity Injection To: Departmental – Deregulation Agenda	OC1	9,175	-	-	-
From: Departmental To: Ocean Leadership Package – Ocean Accounting and On-the-Ground Restoration Activities to Restore Blue Carbon Ecosystems	OC1	(2,050)	(9,550)	(7,350)	(6,400)
Change in Parameters					
Parameter adjustment – MYEFO	OC1	-	219	609	1,275
Net impact on appropriations for Outcome 1 (departmental)		18,951	12,534	9,480	7,573

Continued on following pages

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

Outcome 2 – Departmental		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Supporting Australia's Antarctic research and re-supply vessel RSV Nuyina	OC2	32,000	-	-	-
Change in Parameters					
Parameter adjustment – MYEFO	OC2	-	256	780	1,440
Other Variations					
Increases/Decreases	OC2	(13,442)	7,423	-	-
Net impact on appropriations for Outcome 2 (departmental)		18,558	7,679	780	1,440
Outcome 3 – Administered		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Extending funding for three National Institute for Forest Products Innovation centres	3.3	1,200	1,500	-	-
<u>Supporting Agricultural Industries and Communities</u>					
Innovation – extend support for Agricultural Showmen and Women	3.10	4,000	-	-	-
Innovation – extend support for Agricultural Shows and Field Days	3.10	21,000	-	-	-
Innovation – scaling up Agricultural Innovation Hubs	3.10	4,000	16,000	-	-
Reprioritisation of activities of the Department of Agriculture, Water and the Environment	3.2	(387)	(353)	-	-
Supporting Trade – extend Agri-Business Expansion Initiative	3.13	-	6,000	-	-
Movements of Funds					
Agricultural Stewardship Package	3.2	6,646	-	-	-
Educating Kids about Agriculture	3.10	(1,500)	2,250	-	-
Fisheries Habitat Restoration	3.4	1,970	397	-	-
National Farm Safety Education Fund	3.10	500	-	-	-
National Forestry Industry Plan	3.3	1,270	-	-	-
Change in Parameters					
Parameter adjustment – MYEFO	Various	-	18	49	124
Net impact on appropriations for Outcome 3 (administered)		38,699	25,812	49	124

Continued on following pages

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

Outcome 3 – Departmental		2021–22	2022–23	2023–24	2024–25
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Australian Agriculture Visa	OC3	354	543	545	547
Building Horticulture Industry Resilience – Horticulture Netting Program	OC3	622	465	264	668
Certifying Australian Cosmetics Exports	OC3	1,719	4,538	974	978
<u>Drought Response, Resilience and Preparedness Plan – improve drought and climate information</u>					
Drought Indicators for a Drought Early Warning System	OC3	1,276	2,854	-	-
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Construction Softwood Transport Assistance Program	OC3	250	202	-	-
Extending funding for three National Institute for Forest Products Innovation centres	OC3	232	194	-	-
For studies to assess Australia's exposure to Illegally Logged Timber Imports	OC3	-	-	-	-
<u>Supporting Agricultural Industries and Communities</u>					
Supporting Trade – extend Agri-Business Expansion Initiative	OC3	-	7,216	-	-
Innovation – scaling up Agricultural Innovation Hubs	OC3	926	752	-	-
Change in Parameters					
Parameter adjustment – MYEFO	OC3	-	126	360	841
Net impact on appropriations for Outcome 3 (departmental)		5,379	16,890	2,143	3,034

Continued on following pages

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

Outcome 4 – Administered		2021–22	2022–23	2023–24	2024–25
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Australian Trade System Support</u>					
<u>Cultivating Australia's Traceability – Promoting and Protecting Australian Premium Agriculture</u>					
Advisory boards	4.1	56	112	114	116
Agricultural Credential Frameworks	4.1	2,000	4,000	4,000	-
Communities of Practice – Commissioned research	4.1	500	1,000	500	-
National Agricultural Traceability RegTech Proof of Concepts	4.1	-	12,400	5,200	-
National Agricultural Traceability Standard and Roadmap Alignment	4.1	-	5,000	5,000	-
Movements of Funds					
Modernising Agricultural Trade – Improving traceability of exports	4.1	12	-	-	-
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	4.1	1,669	-	-	-
Reallocations					
International Organisations Contribution – World Organisation for Animal Health	4.2	97	-	-	-
Stronger Farmers, Stronger Economy – Strengthening Research, Skills and Management of Natural Resources – Immediate assistance fund	4.2	(97)	-	-	-
Reclassifications					
From: Animal Biosecurity and Response Reform To: SPP876 – Ehrlichia Canis Pilot Program	4.2	(150)	-	-	-
From: Other Exotic Disease Preparedness Program To: SPP876 – Ehrlichia Canis Pilot Program	4.2	(75)	(75)	-	-
From: Agriculture 2030 – Biosecurity – Better understand how pests and diseases could enter Australia To: Improve field tools and diagnostic capabilities	4.1	(500)	(510)	(517)	(524)
Change in Parameters					
Parameter adjustment – MYEFO	Various	-	18	57	147
Net impact on appropriations for Outcome 4 (administered)		3,512	21,945	14,354	(261)

Continued on following pages

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

Outcome 4 – Departmental		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Permissions Capability – digital passenger declaration	OC4	nfp	nfp	nfp	nfp
<u>Supporting Agricultural Industries and Communities</u>					
Biosecurity – support National Horse Traceability Working Group	OC4	-	(569)	(569)	-
<u>Australian Trade System Support</u>					
Cultivating Australia's Traceability – Promoting and Protecting Australian Premium Agriculture	OC4	11,566	7,952	5,991	2,891
<u>Digital upgrades to improve biosecurity clearance processes and facilitate crossborder trade</u>					
Biosecurity Self-Service Portal for Inspections	OC4	9,782	3,452	-	-
Simplified Targeting and Enhanced Processing Systems Strategy	OC4	10,045	1,925	-	-
Digital upgrades to improve biosecurity clearance processes and facilitate crossborder trade	OC4	189	293	147	-
<u>Enhanced crossborder trade alignment and data sharing</u>					
Cross-border Data Sharing by Default	OC4	1,539	3,561	-	-
Improving Cross-border Trade Alignment	OC4	819	2,032	1,119	-
Reclassifications					
From: Departmental					
To: SPP875 – Horse Traceability	OC4	(50)	-	-	-
From: Departmental Hitchhiker ICT Project					
To: Capex	OC4	(770)	-	-	-
From: Agriculture 2030 – Biosecurity – Better understand how pests and diseases could enter Australia To: Improve field tools and diagnostic capabilities	OC4	500	510	517	524
Change in Parameters					
Parameter adjustment – MYEFO	OC4	-	339	820	1,844
Net impact on appropriations for Outcome 4 (departmental)		33,620	19,495	8,025	5,259

Continued on following pages

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

Outcome 5 – Administered		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Murray-Darling Basin – Improving Infrastructure and Environmental Outcomes – Hume Dam Irrigation Outlet Renewal Works	5.1	-	981	1,601	883
Movements of Funds					
Commonwealth Contribution to the Murray-Darling Basin	5.1	(1,035)	2,054	1,459	(1,125)
Sustainable Rural Water Use and Infrastructure Program (SRWUIP)	5.1	(288,549)	187,588	201,203	-
Reclassifications					
From: SRWUIP Bill (No. 1) To: SPP533 – SRWUIP	5.1	(63,000)	(238,575)	(188,248)	-
From: SRWUIP Bill (No. 2) To: SRWUIP Bill (No. 1)	5.1	62,906	40,000	40,000	-
Change in Parameters					
Parameter adjustment – MYEFO	5.1	-	16	49	111
Other Variations					
Section 75 transfer of Murray-Darling Basin Aboriginal Water Entitlements Program (AWEP) to the National Indigenous Australians Agency (NIAA)	5.1	(40,000)	-	-	-
Reprioritisation of activities of the Department of Agriculture, Water and the Environment	5.1	(200)	-	-	-
Commonwealth Contribution to the Murray-Darling Basin Annual Work Plan	5.1	-	2,054	1,857	-
Net impact on appropriations for Outcome 5 (administered)		(329,878)	(5,882)	57,921	(131)
Outcome 5 – Departmental		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Change in Parameters					
Parameter adjustment – MYEFO	OC5	-	31	88	157
Net impact on appropriations for Outcome 5 (departmental)		-	31	88	157
Net impact on appropriations					
Outcome 1, 2, 3, 4 & 5 (administered)		(222,432)	87,508	127,654	119,989
Outcome 1, 2, 3, 4 & 5 (departmental)		76,508	56,629	20,516	17,463
Decisions Taken But Not Yet Announced		13,754	115,990	116,587	127,080

Continued on following pages

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

Administered Measures and Other Variations – Draw-downs made on behalf of corporate entities within the portfolio		2021–22	2022–23	2023–24	2024–25
		\$'000	\$'000	\$'000	\$'000
Australian Pesticides and Veterinary Medicines Authority (APVMA)					
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	2	5	12
Director of National Parks (DNP)					
Annual Appropriations – Measures					
<u>Developing Australia's Parks</u>					
Ensuring the safety and continued protection of natural and cultural values of Commonwealth national parks	1.1	37,968	-	-	-
Payment Measures [Capital]					
Update on Recovery of Visitation to Parks, Marine Parks and associated Revenue	1.1	-	-	-	-
Reclassification					
From: Environment Restoration Fund To: Director of National Parks	1.1	448	272	-	-
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	60	165	351
Regional Investment Corporation (RIC)					
Annual Appropriations – Measures					
Regional Investment Corporation – extended loan availability					
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	23	66	154
Murray-Darling Basin Authority (MDBA)					
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	49	132	277
Net impact on appropriations for (administered)		38,416	406	368	794

Continued on following pages

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

Nil Impact on Appropriation – Administered		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Increase Research and Development Forest Levies	3.3	-	897	1,602	2,307
Primary Industries – Changes to Agricultural Production Levy	4.2	-	1,092	1,092	1,092
<u>Regional Investment Corporation – extended loan availability</u>					
<u>Expenses</u>					
Interest & Discount	3.11	(8,668)	(54,735)	21,134	21,134
<u>Revenue</u>					
Interest Receipts	3.11	(624)	(4,933)	(5,781)	(3,347)
Unwind Concessional Loan Discount	3.11	(500)	(3,980)	(4,884)	(3,161)
Movements of Funds					
<u>Expenses</u>					
Interest & Discount	3.11	-	69,499	-	-
<u>Revenue</u>					
Unwind Concessional Loan Discount	3.11	6,526	2,837	534	560
Interest Receipts	3.11	5,713	12,695	2,397	-
Net nil impact on appropriations for (administered)		2,447	23,372	16,094	18,585
<hr/>					
Nil Impact on Appropriation – Departmental		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Australian Trusted Trader – Duty Deferral Plus	OC4	(42)	-	-	-
Net nil impact on appropriations for (departmental)		(42)	-	-	-

Continued on following pages

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

Administered – Special Appropriation		2021–22	2022–23	2023–24	2024–25
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
Increase Research and Development Forest Levies	3.3	-	1,794	3,204	4,614
Primary Industries – Changes to Agricultural Production Levy	4.2	-	1,092	1,092	1,092
Other Variations					
Levies and Commonwealth matching	Various	65,270	51,925	29,920	21,138
Changes in Farm Household Allowance estimates	3.12	(62,835)	(56,785)	(51,550)	(50,844)
Net impact on appropriations for Administered – Special Appropriation		2,435	(1,974)	(17,334)	(24,000)
Non-Operating Administered – Act (No. 2) and Bill (No. 4) (Assets and Liabilities)		2021–22	2022–23	2023–24	2024–25
		\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
Regional Investment Corporation – extended loan availability	3.11	-	-	112,158	112,158
Movement of Funds					
SRWUIP	5.1	32,906	-	-	-
Reclassification					
From: SRWUIP Bill (No. 2)					
To: SRWUIP Bill (No. 1)	5.1	(62,906)	(40,000)	(40,000)	-
Net impact		(30,000)	(40,000)	72,158	112,158

Continued on following pages

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

Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Managing Contamination on Commonwealth Sites	OC1	801	1,620	436	438
Certifying Australian Cosmetics Exports	OC3	-	201	50	51
Permissions Capability – digital passenger declaration	OC4	nfp	nfp	nfp	nfp
Movement of Funds					
Biosecurity – for modern technologies and diagnostic tools to improve the speed and accuracy of pest and disease identification at the border	OC4	1,133	(1,133)	-	-
JobMaker Plan – Busting Congestion for Agricultural Exporters – improving the ease of doing business: Digital Services to Take Farmers to Markets	OC4	-	-	9,573	-
Reclassification					
From: Departmental Hitchhiker ICT Project To: Capex	OC4	770	-	-	-
From: OC1 Equity Injection To: Departmental – Deregulation Agenda	OC1	(9,175)	-	-	-
Net impact		(6,471)	688	10,059	489
Departmental Capital Budget (DCB) – Funded internally from departmental resources					
		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Reclassification					
From: Departmental Capital Budget to Departmental	OC1	(50)	(50)	(50)	(50)
Change in Parameters					
DCB – Outcome 1	OC1	-	19	58	136
DCB – Outcome 2	OC2	-	84	282	520
DCB – Outcome 3	OC3	-	1	3	8
DCB – Outcome 4	OC4	-	8	26	60
Net impact on appropriations for Departmental Capital Budget Statement		(50)	62	319	674

Continued on following pages

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

Administered – Special Accounts (Payments made)		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
<u>Drought Response, Resilience and Preparedness Plan – improve drought and climate information</u>					
Future Drought Resilience Special Account	3.11	(6,991)	-	-	-
Future Drought Resilience Special Account – Climate Services for Agriculture	3.11	6,991	-	-	-
<u>Reef Trust Special Account – Great Barrier Reef Package</u>					
Accelerating Actions to Meet Water Quality Targets	1.1	-	6,000	28,000	78,000
Turning innovative science into real Reef solutions – Reef Adaptation and Restoration	1.1	-	-	-	20,000
<u>Protecting the Value of the Reef through Strong Partnership and Stewardship</u>					
Community and Traditional Owner on-ground Reef protection projects	1.1	-	800	2,700	5,600
Reducing the Impact of Fishing	1.1	-	-	2,730	5,707
Movements of Funds					
Environmental Water Holdings Special Account [Commonwealth Environmental Water Office]	1.3	10,000	-	-	-
Reef Trust Special Account [Reef 2050 Plan]	1.1	11,514	-	-	-
National Heritage Trust (NHT) Special Account [National Landcare Program]	1.1	13,107	1,360	-	-
<u>Agriculture Future Drought Resilience Special Account (AFDR)</u>					
AFDR	3.11	16,773	-	-	-
AFDR – Drought Resilience Research and Adoption	3.11	15,986	-	-	-
AFDR – Farm Business Resilience	3.11	2,035	-	-	-
AFDR – Regional Drought Resilience Planning (SPP838)	3.11	147	-	-	-
<u>Water for the Environment Special Account (WESA)</u>					
WESA – Efficiency measures	5.1	(14,011)	32,601	(8,630)	-
WESA – SPP787	5.1	300	-	-	-
WESA – SPP858	5.1	38,114	275,758	(241,172)	-
WESA – SPP706	5.1	19,491	2,320	14,153	-
Water Resources Special Account (WRSA)	5.1	645	-	-	-

Continued on following pages

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

Administered – Special Accounts (Payments made)		2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Reallocations					
AFDR – Unallocated	3.11	(1,450)	1,450	-	-
AFDR – Drought Resilience Self Assessment Tool	3.11	1,450	(1,450)	-	-
Reclassification					
From: AFDR – Farm Business Resilience (SPP840)	3.11	(2,035)	-	-	-
To: AFDR – Drought Resilience Innovation Grants	3.11	2,035	-	-	-
From: AFDR – Regional Drought Resilience Planning (SPP838)	3.11	(147)	-	-	-
To: AFDR – Drought Resilience Innovation Grants	3.11	147	-	-	-
Other Variations					
Estimate update	Various	361	-	1,235	12,635
Net impact for					
Administered – Special Account		114,462	318,839	(200,984)	121,942

Continued on following pages

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

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

Department of the Treasury		2021–22	2022–23	2023–24	2024–25
National Partnership (NP) payments	SPP	\$'000	\$'000	\$'000	\$'000
Annual Appropriations – Measures					
[OC1] Developing Australia's Parks – Kamay					
Botany Bay National Park	SPP767	4,481	-	-	-
<u>Agriculture 2030 Biosecurity – for reduction and prevention activities to reduce the economic and environmental burden of established feral animals, pests and weeds</u>					
[OC3] Established Pest and Weed Management					
	SPP693	4,000	6,000	5,000	5,000
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
[OC3] Construction Softwood Transport Assistance					
	SPP880	4,600	10,000	-	-
<u>Building Horticulture Industry Resilience</u>					
[OC3] Horticulture Netting Trial Scheme	SPP829	33,000	-	-	-
[OC4] Building Resilience to Manage Fruit Fly					
	SPP993	1,000	15,000	14,000	-
<u>Supporting Agricultural Industries and Communities</u>					
[OC4] Biosecurity – Support National Horse Traceability Working Group					
	SPP875	-	569	569	-
Reclassification					
To: [OC3] AFDR – Farm Business Resilience					
To: [OC3] AFDR – Regional Drought Resilience Planning	SPP840	(2,035)	-	-	-
From: [OC4] Departmental To: Horse Traceability					
	SPP875	50	-	-	-
From: [OC4] Program 4.2: Plant and Animal Health – Animal Biosecurity and Response Reform and Other Exotic Disease Preparedness Program					
To: Ehrlichia Canis Pilot Program	SPP876	225	75	-	-
From: [OC5] Program 5.1: Water Program – SRWUIP Bill (No. 1)					
To: [SPP533] SRWUIP	SPP533	63,000	238,575	188,248	-

Continued on following page

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

Department of the Treasury		2021–22	2022–23	2023–24	2024–25
National Partnership (NP) payments		\$'000	\$'000	\$'000	\$'000
Movements of Funds					
[OC1] Environmental Assessment Systems Upgrade	SPP813	630	-	-	-
[OC1] Environmental Restoration Fund	SPP845	2,850	400	-	-
[OC1] Recycling Infrastructure	SPP827	24,411	2,027	(1,688)	500
[OC3] Established Pest and Weed Management	SPP693	320	-	-	-
[OC3] AFDR – Farm Business Resilience	SPP840	2,035	-	-	-
[OC3] AFDR – Regional Drought Resilience Planning	SPP838	147	-	-	-
[OC3] National Forestry Industry Plan	SPP763	1,750	-	-	-
[OC3] Recreational Fishing and Camping Facilities Program	SPP815	6,650	-	-	-
[OC4] Pest and Disease Preparedness and Response Programs	SPP188	2,425	-	-	-
[OC4] Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	SPP859	(350)	350	-	-
[OC5] Great Artisan Basin Sustainability Initiative	SPP127	4,431	-	-	-
[OC5] On-Farm Emergency Water Infrastructure Rebates	SPP776	25,811	-	-	-
[OC5] SRWUIP	SPP533	55,815	22,130	-	-
[OC5] Water for Fodder	SPP811	618	-	-	-
Change in Parameters					
[OC4] Pest and Disease Preparedness and Response Programs	SPP188	-	33	98	259
Net impact on appropriations		235,717	295,159	206,227	5,759

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) 2021–22.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Administered items					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	346,120	372,918	438,153	65,683	(448)
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.	149,292	184,867	223,566	40,586	(1,887)
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.	30,458	33,111	36,623	4,334	(822)
Total	525,870	590,896	698,342	110,603	(3,157)
Total additional Administered items Bill (No. 3)				107,446	

Continued on following pages

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Departmental programs					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	299,383	281,400	300,301	21,001	(2,100)
Outcome 2					
Advance Australia's strategic, scientific, environmental and economic interests in the Antarctic region by protecting, administering and researching the region.	217,225	224,445	243,003	32,000	(13,442)
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.	130,480	157,703	163,082	5,379	-
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.	350,899	387,420	435,474	48,874	(820)
Total	997,987	1,050,968	1,141,860	107,254	(16,362)
Total additional Departmental Bill (No. 3)				90,892	

Continued on following page

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENT OF AGRICULTURE, WATER AND THE ENVIRONMENT					
Non-operating					
<u>Equity injections</u>					
Outcome 1					
Conserve, protect and sustainably manage Australia's biodiversity, ecosystems, environment and heritage through research, information management, supporting natural resource management, establishing and managing Commonwealth protected areas, and reducing and regulating the use of pollutants and hazardous substances, and coordination of climate change adaptation strategy and climate change science activities.	11,129	13,756	5,382	801	(9,175)
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.	30,962	53,025	68,300	15,275	-
Total non-operating	42,091	66,781	73,682	16,076	(9,175)
Total additional non-operating Bill (No. 4)				6,901	

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 since the 2021–22 Portfolio Budget Statements.

As a result of a Government announcement the Murray-Darling Basin Aboriginal Water Entitlements Program (AWEP) was transferred to the National Indigenous Australians Agency (NIAA). Administered appropriation of \$40.000 million from 2021–22 was transferred, and the program was extended to 30 June 2024.

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

Program No.	Program and sub-program title	Description of change
5.1	Administered: Water Reform Murray-Darling Basin AWEP within the Sustainable Rural Water Use and Infrastructure Program.	Transferred from the Department of Agriculture, Water and the Environment to the NIAA within the Prime Minister and Cabinet portfolio.

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 2021–22 Portfolio Budget Statements.

2.2.2: Performance criteria

There have been no changes to performance criteria for Outcome 1 since the 2021–22 Portfolio Budget Statements.

2.2.3: Budgeted expenses

Table 2.2 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.2: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Sustainable Management of Natural Resources and the Environment					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Australian Marine Parks	4,301	5,199	2,009	-	-
Biodiversity Recovery Package – Koala conservation and protection	-	-	16,900	14,550	11,550
Bushfire Recovery for Species and Landscapes	15,939	64,853	-	-	-
Environment Restoration Fund	36,153	33,287	23,840	-	-
Environment Restoration Fund – Bushfire Wildlife Recovery Program	-	2,394	-	-	-
Environmental Stewardship Program	9,031	9,545	9,266	7,365	5,674
<u>Oceans Leadership Package:</u>					
Australian Marine Parks Partnership – Indian Ocean Territories	-	-	2,100	1,100	-
Australian Marine Parks Partnership – Our Marine Parks	-	5,000	3,600	5,000	3,600
Expanding Indigenous Protected Areas to include Sea Country	-	4,425	5,250	-	-
Sustainable Ocean Action Plan	-	637	3,032	1,889	457
Ocean Accounting and On-the-Ground Restoration Activities to Restore Blue Carbon Ecosystems	-	2,050	9,550	7,350	6,400
Plant a Tree for the Jubilee Program	-	15,100	-	-	-
<u>National Landcare Program:</u>					
Natural Heritage Trust (NHT) ^(a)	155,176	147,602	149,723	186,320	186,154
NHT – Agriculture 2030 – Biosecurity – for reduction and prevention activities to reduce the economic and environmental burden of established feral animals, pests and weeds	-	1,000	2,000	2,000	1,000
Less special account	(155,176)	(148,602)	(151,723)	(188,320)	(187,154)
Reef 2050 Plan	15,000	15,000	15,000	-	-
Less special account	(15,000)	(15,000)	(15,000)	-	-
Administered total	65,424	142,490	75,547	37,254	27,681

Continued on following pages

Table 2.2: Budgeted Expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Sustainable Management of Natural Resources and the Environment					
<u>Special appropriations</u>					
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Director of National Parks	7,370	-	-	-	-
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Reef Builder	20,000	-	-	-	-
Special Appropriation total	27,370	-	-	-	-
<u>Payments to corporate entities (Draw-down)^(b)</u>					
Director of National Parks	57,063	104,725	69,812	64,609	59,808
Payments to corporate entities total	57,063	104,725	69,812	64,609	59,808
<u>Special accounts</u>					
Natural Heritage Trust of Australia Account	157,792	175,057	156,897	188,320	187,154
Reef Trust Special Account	27,356	43,087	43,160	36,364	109,307
SOETM Special Account	-	260	266	272	278
Special account total	185,148	218,404	200,323	224,956	296,739
<u>Expenses not requiring appropriation in the budget year^(c)</u>					
Resources received free of charge – NHT audit fee	60	-	-	-	-
Impairment loss on financial instruments	243	-	-	-	-
Write-down and impairment of assets	70	-	-	-	-
Increase in remediation provision	37,447	-	-	-	-
Total	37,820	-	-	-	-
Total Program expenses	372,825	465,619	345,682	326,819	384,228

Continued on following pages

Table 2.2: Budgeted Expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.2: Environmental Information and Research					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Australian Biological Resources Study	2,020	2,030	2,030	2,030	2,030
Harry Butler Environment Education Centre	8,000	8,000	8,000	-	-
Independent Expert Scientific Committee on Coal Seam Gas and Large Coal Mining	701	1,435	1,035	1,035	1,035
National Centre for Coasts, Environment and Climate	8,000	8,000	8,000	-	-
National Environmental Science Program	25,352	24,352	24,802	24,867	25,087
Administered total	44,073	43,817	43,867	27,932	28,152
Total Program expenses	44,073	43,817	43,867	27,932	28,152
Program 1.3: Commonwealth Environmental Water					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Commonwealth Environmental Water Office	52,064	44,127	45,322	46,548	47,808
Less special account	(52,064)	(44,127)	(45,322)	(46,548)	(47,808)
Murray-Darling Basin Environmental Knowledge and Research	2,500	2,500	2,500	2,500	2,500
Administered total	2,500	2,500	2,500	2,500	2,500
<u>Special account</u>					
Environmental Water Holdings Special Account	28,334	54,127	45,322	46,548	47,808
Special account total	28,334	54,127	45,322	46,548	47,808
<u>Expenses not requiring appropriation in the budget year^(c)</u>					
Write-down and impairment of assets	244	-	-	-	-
Total	244	-	-	-	-
Total Program expenses	31,078	56,627	47,822	49,048	50,308

Continued on following pages

Table 2.2: Budgeted Expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.4: Conservation of Australia's Heritage and Environment					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Australian Heritage Grants Program	5,589	5,799	5,347	5,347	5,347
Administered total	5,589	5,799	5,347	5,347	5,347
<u>Payments to corporate entities (Draw-down)^(b)</u>					
Sydney Harbour Federation Trust	20,584	2,465	1,045	538	-
Payments to corporate entities total	20,584	2,465	1,045	538	-
Total Program expenses	26,173	8,264	6,392	5,885	5,347
Program 1.5: Environmental Regulation					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
<i>Environment Protection and Biodiversity Conservation Act 1999</i>					
– Water Resources Amendment	-	777	259	259	259
Administered total	-	777	259	259	259
<u>Expenses not requiring appropriation in the budget year^(c)</u>					
Write-down and impairment of assets	500	-	-	-	-
Total	500	-	-	-	-
Total Program expenses	500	777	259	259	259

Continued on following pages

Table 2.2: Budgeted Expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.6: Management of Hazardous Wastes, Substances and Pollutants					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Agriculture 2030 – Soil and Stewardship – deliver a community and education program on the benefits of processed organic waste	-	750	340	340	340
Expanding Australia's Recycling Sector – National Recycling Campaign	-	19,622	-	-	-
Incentivising Recycling Behaviours – Supporting small business to adopt the Australasian recycling label	-	2,000	1,500	1,000	-
National Environment Protection Council	475	440	429	429	429
<i>Less special account</i>	(475)	(440)	(429)	(429)	(429)
Per-and-Poly-Fluorinated Alkyl Substances Research Grant	1,257	496	429	-	-
Product Stewardship Investment Fund	3,403	10,753	8,847	1,000	-
Securing the Future of Jabiru Township	1,098	9,902	7,001	455	-
Administered total	5,758	43,523	18,117	2,795	340
<u>Special accounts</u>					
Ozone Protection and Synthetic Greenhouse Gas Account	10,890	12,803	13,034	13,295	12,635
National Environment Protection Council Special Account	713	691	680	680	429
SOETM Special Account	-	140	135	-	-
Special account total	11,603	13,634	13,849	13,975	13,064
<u>Expenses not requiring appropriation in the budget year^(c)</u>					
Write-down and impairment of assets	25	-	-	-	-
Total	25	-	-	-	-
Total Program expenses	17,386	57,157	31,966	16,770	13,404

Continued on following pages

Table 2.2: Budgeted Expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
<u>Administered expenses</u>					
Administered appropriation	453,446	632,261	475,988	426,713	481,698
Expenses not requiring appropriation in the budget year ^(c)	38,589	-	-	-	-
Administered total	492,035	632,261	475,988	426,713	481,698
<u>Departmental expenses</u>					
Departmental appropriation ^(d)	236,144	290,541	244,554	223,719	199,709
Expenses not requiring appropriation in the budget year ^(c)	47,350	25,981	25,702	26,313	26,648
Departmental total	283,494	316,522	270,256	250,032	226,357
Total expenses for Outcome 1	775,529	948,783	746,244	676,745	708,055

Outcome 1 Totals by appropriation type

<u>Administered expenses</u>					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))	346,059	447,075	358,111	311,384	299,670
Special appropriations	27,370	-	-	-	-
Special accounts	225,085	286,165	259,494	285,479	357,611
Payments to corporate entities	77,647	107,190	70,857	65,147	59,808
Expenses not requiring appropriation in the budget year ^(c)	38,589	-	-	-	-
Less amounts transferred within the department	(222,715)	(208,169)	(212,474)	(235,297)	(235,391)
Administered total	492,035	632,261	475,988	426,713	481,698
<u>Departmental expenses</u>					
Departmental appropriation ^(d)	236,144	290,541	244,554	223,719	199,709
Expenses not requiring appropriation in the budget year ^(c)	47,350	25,981	25,702	26,313	26,648
Department total	283,494	316,522	270,256	250,032	226,357
Total expenses for Outcome 1	775,529	948,783	746,244	676,745	708,055

	2020–21	2021–22
Average staffing level (number)	1,082	1,117

(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 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: Budgeted Expenses for Outcome 1 (continued)

Movements of administered funds between years^(e)	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
<u>Movements of Funds:</u>					
Australian Heritage Grants Program	(452)	452	-	-	-
Bushfire Recovery for Species and Landscapes	(13,484)	13,484	-	-	-
<i>Environment Protection and Biodiversity Conservation Act – Water Resources Amendment</i>	(518)	518	-	-	-
Environment Restoration Fund	(5,310)	1,655	3,655	-	-
Environment Restoration Fund – Bushfire Wildlife Recovery Program	(1,394)	1,394	-	-	-
Environmental Stewardship Program	(148)	148	-	-	-
Independent Expert Scientific Committee on Coal Seam Gas and Large Coal Mining	(400)	400	-	-	-
Product Stewardship Investment Fund	(4,958)	2,958	2,000	-	-
Securing the Future of Jabiru Township	(7,902)	7,902	7,000	-	(7,000)
<u>Reclassification:</u>					
From: Departmental To: Ocean Leadership Package – Ocean Accounting and On-the-Ground Restoration Activities to Restore Blue Carbon Ecosystems	-	2,050	9,550	7,350	6,400
<u>Reallocation:</u>					
From: Environment Restoration Fund To: Director of National Parks	-	(448)	(272)	-	-
Total of funds moved	(34,566)	30,513	21,933	7,350	(600)
The Treasury					
<u>Measures:</u>					
[SPP767] Developing Australia's Parks – Kamay Botany Bay National Park	-	4,481	-	-	-
<u>Movements of Funds:</u>					
[SPP813] Environmental Assessment Systems Upgrade	(630)	630	-	-	-
[SPP845] Environmental Restoration Fund	(3,250)	2,850	400	-	-
[SPP827] Recycling Infrastructure	(25,250)	24,411	2,027	(1,688)	500
Total of SPP funds moved	(29,130)	32,372	2,427	(1,688)	500

(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 2021–22 Portfolio Budget Statements.

2.3.2: Performance criteria

There have been no changes to performance criteria for Outcome 2 since the 2021–22 Portfolio Budget Statements.

2.3.3: Budgeted expenses

Table 2.3 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.3: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 2.1: Antarctica: Science, Policy and Presence					
<u>Administered expenses</u>					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Expenses not requiring appropriation in the Budget year ^(a)	11	12	12	12	12
<i>Administered total</i>	11	12	12	12	12
<u>Departmental expenses</u>					
Departmental appropriation ^(b)	131,879	208,301	142,178	137,675	137,092
Expenses not requiring appropriation in the Budget year ^(a)	61,421	64,577	64,702	64,365	66,387
<i>Departmental total</i>	193,300	272,878	206,880	202,040	203,479
Total Program expenses	193,311	272,890	206,892	202,052	203,491

Continued on following page

Table 2.3: Budgeted Expenses for Outcome 2 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 2 Totals by appropriation type					
<u>Administered expenses</u>					
Expenses not requiring appropriation in the budget year ^(a)	11	12	12	12	12
<i>Administered total</i>	11	12	12	12	12
<u>Departmental expenses</u>					
Departmental appropriation ^(b)	131,879	208,301	142,178	137,675	137,092
Expenses not requiring appropriation in the budget year ^(a)	61,421	64,577	64,702	64,365	66,387
<i>Department total</i>	193,300	272,878	206,880	202,040	203,479
Total expenses for Outcome 2	193,311	272,890	206,892	202,052	203,491

	2020–21	2021–22
Average staffing level (number)	418	457

(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 *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 2021–22 Portfolio Budget Statements.

2.4.2: Performance criteria

There have been no changes to performance criteria for Outcome 3 since the 2021–22 Portfolio Budget Statements.

2.4.3: Budgeted expenses

Table 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 2.4: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.2: Sustainable Management – Natural Resources					
Administered expenses					
<u>Ordinary annual services (<i>Appropriation Act (No.1)</i> and Bill (No. 3))</u>					
Agriculture 2030 – Biosecurity – for reduction and prevention activities to reduce the economic and environmental burden of established feral animals, pests and weeds	-	4,260	4,960	4,900	4,350
<u>Agriculture 2030 – Soil and Stewardship:</u>					
Develop and roll out an accreditation standard to enhance soil education and expertise	-	450	550	-	-
Enhance the National Soil Resources Information System	-	40,200	52,222	-	-
Implement a National Soils Science Challenge	-	5,000	5,000	5,000	5,000
Implement an Australian farm biodiversity certification scheme	-	1,500	1,500	1,500	-
Pilot stewardship program	-	4,650	4,650	4,650	4,650
Agriculture Stewardship Package	2,900	16,188	7,786	-	-
National Carp Control Plan	400	100	-	-	-
Pest Animal and Weeds Management	5,270	4,899	7,240	1,000	-
<i>Administered total</i>	8,570	77,247	83,908	17,050	14,000
Total Program expenses	8,570	77,247	83,908	17,050	14,000

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.3: Forestry Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Agriculture 2030 – Forestry and Fisheries – establish new, Regional Forestry Hubs	-	898	3,250	3,000	3,000
National Bushfire Recovery Fund – Forestry Recovery Development Fund	10,000	20,000	10,000	-	-
National Forestry Industry Plan	2,870	5,870	-	-	-
National Institute for Forest Products Innovation	800	1,200	1,500	-	-
Administered total	13,670	27,968	14,750	3,000	3,000
<u>Special appropriation</u>					
<i>Forestry Marketing and Research and Development Services Act 2007, s. 9(1) – payments and matching payments to an industry services body and Commonwealth administration expenses</i>	10,066	11,021	13,035	14,670	16,310
Special Appropriation total	10,066	11,021	13,035	14,670	16,310
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
Agriculture 2030 – Forestry and Fisheries – Plantation Development Concessional Loans	-	13,668	-	-	-
Total	-	13,668	-	-	-
Total Program expenses	23,736	52,657	27,785	17,670	19,310

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.4: Fishing Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Agriculture 2030 – Forestry and Fisheries – extend and broaden the Tuna Champions program	-	400	200	200	-
Capacity Building for Fisheries Representatives	100	100	100	-	-
Fisheries Habitat Restoration	133	5,420	2,447	-	-
Fisheries Resources Research Fund	562	626	2,466	2,505	2,552
Administered total	795	6,546	5,213	2,705	2,552
<u>Special appropriations</u>					
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Eat Seafood Australia	4,000	-	-	-	-
Primary Industries Research and Development Act 1989, s. 30A(3) & s. 30B(9) – Fisheries R&D Corporation	24,441	24,335	26,495	27,905	28,876
Special Appropriation total	28,441	24,335	26,495	27,905	28,876
Total Program expenses	29,236	30,881	31,708	30,610	31,428
Program 3.5: Horticulture Industry					
Administered expenses					
<u>Special appropriation</u>					
Horticulture Marketing and Research and Development Services Act 2000, s. 16(9) – payments to industry services body	111,316	115,033	117,246	118,146	120,979
Total Program expenses	111,316	115,033	117,246	118,146	120,979
Program 3.6: Wool Industry					
Administered expenses					
<u>Special appropriation</u>					
Wool Services Privatisation Act 2000, s. 31(4) – funding contract with research body	50,218	61,300	66,500	71,500	74,000
Total Program expenses	50,218	61,300	66,500	71,500	74,000

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Estimated actual \$'000	2021–22 Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.7: Grains Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Primary Industries Research and Development Act 1989,</i> s. 30(3) – Grains R&D Corporation – Other Grains	106,194	106,261	93,567	90,567	85,661
<i>Primary Industries Research and Development Act 1989,</i> s. 30(3) – Grains R&D Corporation – Wheat	120,024	126,015	113,511	108,720	101,572
Total Program expenses	226,218	232,276	207,078	199,287	187,233
Program 3.8: Dairy Industry					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Further Support for the Australian Dairy Industry	400	-	-	-	-
Administered total	400	-	-	-	-
<u>Special appropriation</u>					
<i>Dairy Produce Act 1986, s. 6(1) –</i> payments under funding contract	53,261	54,378	54,615	55,408	56,405
Total Program expenses	53,661	54,378	54,615	55,408	56,405

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.9: Meat and Livestock Industry					
Administered expenses					
<u>Special appropriations</u>					
<i>Australian Meat and Live-stock Industry Act 1997, s. 63(2) – payments to marketing body</i>	75,541	79,374	83,722	86,174	86,838
<i>Australian Meat and Live-stock Industry Act 1997, s. 64(2) – payments to research body</i>	25,590	27,297	28,713	29,567	29,854
<i>Australian Meat and Live-stock Industry Act 1997, s. 64A(2) – payments to marketing body</i>	2,962	3,304	4,295	4,725	4,252
<i>Australian Meat and Live-stock Industry Act 1997, s. 64B(2) – payments to research body</i>	593	661	860	945	851
<i>Australian Meat and Live-stock Industry Act 1997, s. 64C(2) – payments to marketing body</i>	6,450	6,981	7,312	7,562	7,712
<i>Australian Meat and Live-stock Industry Act 1997, s. 64D(2) – payments to research body</i>	9,675	10,471	10,967	11,344	11,569
<i>Australian Meat and Live-stock Industry Act 1997, s. 66(1) – Commonwealth contribution to research body</i>	85,295	95,582	93,023	92,654	90,952
<i>Pig Industry Act 2001, s. 10(1) – payments under funding contract</i>	23,467	24,706	23,588	23,800	24,013
Total Program expenses	229,573	248,376	252,480	256,771	256,041

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.10: Agricultural Resources					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
<u>A Competitive Agriculture Sector:</u>					
Boosting farm profits through rural research and development	17,769	12,727	5,595	-	-
Improved access to agricultural and veterinary chemicals	2,050	-	-	-	-
<u>Agriculture 2030 – Improving employment opportunities:</u>					
Extend the Fair Farms program	-	700	1,024	780	688
Pilot AgCAREERSTART program	-	2,000	3,072	-	-
Pilot AgUP program	-	1,500	1,560	2,118	2,168
Research and development corporation to undertake research on the attraction and retention of agriculture sector workers	-	1,300	-	-	-
<u>Agriculture 2030 – Innovation:</u>					
Innovation – expanded Australian Farm Data Code	-	180	120	100	-
An initial investment into Australia's agricultural innovation system through the National Agricultural Innovation Agenda	-	1,500	-	-	-
<u>Agriculture 2030 – Supporting Trade:</u>					
Extend the Improved Access to Agricultural and Veterinary Chemicals program	-	2,000	2,000	2,000	2,000
Extend the Improved Access to Agricultural and Veterinary Chemicals program – Grants to Global Minor Use Foundation	-	50	50	50	50
Fund projects in collaboration with the perishable agriculture goods industry that improve market transparency in the sector	-	-	2,000	2,000	1,000
Agricultural and Veterinary Chemicals Minor Use Program	135	136	138	141	143
AgriFutures Australia	9,358	9,460	9,612	9,766	9,940
Beef Week and Beef Australia	2,700	400	-	-	-
Changes to the Seasonal Worker Program	525	400	-	-	-
Educating Kids about Agriculture	3,250	2,750	2,250	-	-

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.10: Agricultural Resources					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
National Agricultural Workforce Strategy	325	309	308	-	-
National Farm Safety Education Fund	500	1,500	1,000	-	-
Promoting the Importance of Bees to Agricultural Production	1,350	-	-	-	-
Regional Agricultural Show Development Program	19,973	-	-	-	-
Starting Farm Co-operatives Program	1,500	-	-	-	-
Supporting Agricultural Showmen and Women	-	8,279	-	-	-
Supporting Agricultural Industries and Communities – Innovation – extend support for Agricultural Shows and Field Days	-	21,000	-	-	-
Supporting Agricultural Industries and Communities – Innovation – scaling up Agricultural Innovation Hubs	-	4,000	16,000	-	-
Wine Tourism and Cellar Door Grant	10,000	10,000	10,000	10,000	10,000
Administered total	69,435	80,191	54,729	26,955	25,989
<u>Payments to corporate entities (Draw-down)^(b)</u>					
Australian Pesticides and Veterinary Medicines Authority	1,613	1,631	1,658	1,668	1,681
Relocation of the Australian Pesticides and Veterinary Medicines Authority	2,787	292	-	-	-
Payments to corporate entities total	4,400	1,923	1,658	1,668	1,681

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.10: Agricultural Resources					
Special appropriations					
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992, s. 58(6) – amounts payable to the APVMA</i>	39,507	36,665	36,665	36,665	36,665
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Supporting Agricultural Shows</i>	34,746	-	-	-	-
<i>Egg Industry Service Provision Act 2002, s. 8(1) – payments under funding contract</i>	10,761	10,840	11,100	11,366	11,639
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Cotton R&D Corporation</i>	4,154	15,771	20,596	18,797	16,600
<i>Primary Industries Research and Development Act 1989, s. 30(3) – Rural Industries R&D Corporation</i>	24,686	26,132	26,132	26,153	26,174
<i>Sugar Research and Development Services Act 2013, s. 7 – payment to industry services body</i>	28,108	27,200	27,200	27,200	27,200
<i>Wine Australia Act 2013, s. 32 – payments to the Authority</i>	31,002	34,877	32,318	30,144	30,125
<i>Public Governance, Performance and Accountability Act 2013 – s. 77 Repayments</i>	4	-	-	-	-
Special Appropriations total	172,968	151,485	154,011	150,325	148,403
Expenses not requiring appropriation in the budget year^(a)					
Write-down and impairment of assets	1,744	-	-	-	-
Total	1,744	-	-	-	-
Total Program expenses	248,547	233,599	210,398	178,948	176,073

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.11: Drought Programs					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Communities Combating Pests and Weeds	7,000	-	-	-	-
Future Drought Fund – Administration Costs	105	57	179	203	203
Administered total	7,105	57	179	203	203
<u>Payments to corporate entities (Draw-down)^(b)</u>					
Regional Investment Corporation	15,794	16,807	19,125	15,315	15,462
Regional Investment Corporation – Drought Loans	28,929	9,219	3,479	6,629	6,655
Regional Investment Corporation – Agristarter Loans	1,039	291	293	297	298
Payments to corporate entities total	45,762	26,317	22,897	22,241	22,415
<u>Special account</u>					
Agriculture Future Drought Resilience Special Account	64,988	134,941	100,000	100,000	100,000
Special account total	64,988	134,941	100,000	100,000	100,000
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
Drought Concessional Loans Scheme – administration	127	-	-	-	-
Drought Recovery Concessional Loans Scheme – state administration	234	234	234	234	234
Farm Business Concessional Loans Scheme – discount expenses	419,626	83,675	58,454	21,134	21,134
Farm Business Concessional Loans Scheme – state administration	980	980	980	980	980
Write-down and impairment of assets	97	-	-	-	-
Impairment Loss on Financial Instruments	3,355	-	-	-	-
Total	424,419	84,889	59,668	22,348	22,348
Total Program expenses	542,274	246,204	182,744	144,792	144,966

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.12: Rural Programs					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Assistance for Farmers and Farm Communities in Drought – Farm Hub	90	-	-	-	-
Rural Financial Counselling Service	25,777	-	-	-	-
Administered total	25,867	-	-	-	-
<u>Special appropriations</u>					
Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020 – Financial Counselling for Regional Small Business	4,785	-	-	-	-
Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance	180,368	111,296	89,816	54,831	94,928
Special Appropriations total	185,153	111,296	89,816	54,831	94,928
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
Farm Household Support Act 2014, s. 105 – payments for Farm Household Allowance	-	18,523	31,515	18,009	5,706
Write-down and impairment of assets	1,803	-	-	-	-
Impairment Loss on Financial Instruments	858	-	-	-	-
Total	2,661	18,523	31,515	18,009	5,706
Total Program expenses	213,681	129,819	121,331	72,840	100,634

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.13: International Market Access					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No. 1) and Bill (No. 3))</u>					
Agriculture Trade and Market Access Cooperation Program	1,500	1,500	1,500	-	-
Enhancing Industry Action on Non-Tariff Measures	-	70	-	-	-
Expansion of the Agricultural Trade and Market Access program – support improved market diversification	4,000	12,000	6,000	-	-
Food and Agriculture Organization of the United Nations	15,154	16,502	17,665	19,921	19,921
Indonesia-Australia Red Meat and Cattle Partnership	500	500	500	-	-
International Agricultural Cooperation	-	498	497	1	240
International Organisations Contributions	2,338	1,987	2,021	2,052	2,090
Administered total	23,492	33,057	28,183	21,974	22,251
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
Write-down and impairment of assets	7	-	-	-	-
Total	7	-	-	-	-
Total Program expenses	23,499	33,057	28,183	21,974	22,251
<u>Administered expenses</u>					
Administered appropriation	1,331,698	1,397,747	1,292,793	1,144,639	1,175,266
Expenses not requiring appropriation in the budget year ^(a)	428,831	117,080	91,183	40,357	28,054
Administered total	1,760,529	1,514,827	1,383,976	1,184,996	1,203,320
<u>Departmental expenses</u>					
Departmental appropriation ^(c)	158,783	169,175	153,778	132,063	133,121
Expenses not requiring appropriation in the budget year ^(a)	24,624	5,504	5,314	5,381	5,565
Departmental total	183,407	174,679	159,092	137,444	138,686
Total expenses for Outcome 3	1,943,936	1,689,506	1,543,068	1,322,440	1,342,006

Continued on following pages

Table 2.4: Budgeted Expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 3 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	149,334	225,066	186,962	71,887	67,995
Special appropriations	1,067,214	1,009,500	981,276	948,843	983,175
Special accounts	64,988	134,941	100,000	100,000	100,000
Payments to corporate entities (Draw-down)	50,162	28,240	24,555	23,909	24,096
Expenses not requiring appropriation in the budget year ^(a)	428,831	117,080	91,183	40,357	28,054
<i>Administered total</i>	1,760,529	1,514,827	1,383,976	1,184,996	1,203,320
<u>Departmental expenses</u>					
Departmental appropriation ^(c)	158,783	169,175	153,778	132,063	133,121
Expenses not requiring appropriation in the budget year ^(a)	24,624	5,504	5,314	5,381	5,565
<i>Department total</i>	183,407	174,679	159,092	137,444	138,686
Total expenses for Outcome 3	1,943,936	1,689,506	1,543,068	1,322,440	1,342,006
	2020–21	2021–22			
Average staffing level (number)	687	647			

(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) APVMA and RIC 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) Departmental appropriation allocations are notional and reflect the current structure of the department. Expenses funded from both 'Ordinary annual services *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 2.4: Budgeted Expenses for Outcome 3 (continued)

Movements of administered funds between years^(d)	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
<u>Movements of Funds:</u>					
Agricultural Stewardship Package	(6,646)	6,646	-	-	-
Educating Kids about Agriculture	(750)	(1,500)	2,250	-	-
Fisheries Habitat Restoration	(2,367)	1,970	397	-	-
National Farm Safety Education Fund	(500)	500	-	-	-
National Forestry Industry Plan	(1,270)	1,270	-	-	-
<u>Reallocations:</u>					
From: Rural Financial Counselling Service	(600)	-	-	-	-
To: Promoting the Importance of Bees to Agricultural Production	600	-	-	-	-
Total of funds moved	(11,533)	8,886	2,647	-	-
<u>The Treasury</u>					
<u>Measures:</u>					
<u>Agriculture 2030 Biosecurity – for reduction and prevention activities to reduce the economic and environmental burden of established feral animals, pests and weeds</u>					
[SPP693] Established Pest and Weed Management	-	4,000	6,000	5,000	5,000
<u>Building Horticulture Industry Resilience</u>					
[SPP829] Horticulture Netting Trial Scheme	-	33,000	-	-	-
<u>Improve the Flexibility and Sustainability of the Forestry Industry and Accelerate Industry Innovation</u>					
[SPP880] Construction Softwood Transport Assistance	-	4,600	10,000	-	-
<u>Movements of Funds:</u>					
[SPP693] Established Pest and Weed Management	(320)	320	-	-	-
[SPP840] AFDR – Farm Business Resilience	(2,035)	2,035	-	-	-
[SPP838] AFDR – Regional Drought Resilience Planning	(147)	147	-	-	-
[SPP763] National Forestry Industry Plan	(1,750)	1,750	-	-	-
[SPP815] Recreational Fishing and Camping Facilities Program	(6,650)	6,650	-	-	-
<u>Reclassifications:</u>					
From: [SPP840] AFDR – Farm Business Resilience	-	(2,035)	-	-	-
From: [SPP838] AFDR – Regional Drought Resilience Planning	-	(147)	-	-	-
Total of SPP funds moved	(10,902)	50,320	16,000	5,000	5,000

(d) 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 2021–22 Portfolio Budget Statements.

2.5.2: Performance criteria

There have been no changes to performance criteria for Outcome 4 since the 2021–22 Portfolio Budget Statements.

2.5.3 Budgeted expenses

Table 2.5 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.5: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 4.1: Biosecurity and Export Services					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
<u>Agriculture 2030 – Biosecurity – To ensure Australia continues to have a robust biosecurity preparedness and response capability in the event of a pest and disease outbreak:</u>					
Foot-and-mouth Vaccine	-	-	-	-	1,680
Surveillance Animal	-	1,220	1,070	870	870
Surveillance Plant	-	200	500	200	500
Australian Trade System Support – Cultivating Australia's Traceability – Promoting and Protecting Australian Premium Agriculture	-	2,556	22,512	14,814	116
Centre of Excellence for Biosecurity Risk Analysis and Research	1,834	1,854	1,884	1,914	1,948
Enhancing Australia's Biosecurity System – Priority Pest and Disease Planning and Response	4,000	2,834	2,834	2,934	3,534
Livestock Exports Global Assurance Program	1,400	-	-	-	-
Modernising Agricultural Trade – Protecting Australia's Clean, Green Brand	2,988	2,012	2,000	2,000	2,000
Package Assisting Small Exporters	2,487	2,025	498	-	-
Priorities for Australia's Biosecurity System – Environmental Protection Officer	825	825	825	825	825
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	306	4,144	1,300	1,300	1,300
Stronger Farmers, Stronger Economy – improvements to access premium markets – improve biosecurity	143	-	-	-	-
Administered total	13,983	17,670	33,423	24,857	12,773
Total Program expenses	13,983	17,670	33,423	24,857	12,773

Continued on following pages

Table 2.5: Budgeted Expenses for Outcome 4 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 4.2: Plant and Animal Health					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Animal Biosecurity and Response Reform	888	855	1,022	1,038	1,056
Agriculture 2030 – Biosecurity – continue to protect Australia from the biosecurity risk posed by African swine fever	-	188	233	206	188
Commonwealth Membership of Animal Health Australia and Plant Health Australia	2,364	2,740	2,776	2,823	2,875
International Organisations Contribution – World Organisation for Animal Health	345	252	257	261	266
Other Exotic Disease Preparedness Program	662	602	614	701	713
Payment to CSIRO – contribution to the operating costs of the Australian Centre for Disease Preparedness	8,525	8,619	8,757	8,896	9,056
Plant Biosecurity and Response Reform	1,402	1,416	1,440	1,463	1,490
Smart Fruit Fly Management – Collaborative National Approach	2,800	1,200	-	-	-
Stronger Farmers, Stronger Economy – strengthening research, skills and management of natural resources – immediate assistance fund	575	3,081	2,246	2,093	3,726
Administered total	17,561	18,953	17,345	17,481	19,370

Continued on following pages

Table 2.5: Budgeted Expenses for Outcome 4 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 4.2: Plant and Animal Health					
<u>Special appropriations</u>					
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996, s. 5 – appropriation</i>	7,069	7,832	8,116	8,298	8,400
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 6 – appropriation</i>	4,971	8,403	9,415	9,427	9,429
<i>Plant Health Australia (Plant Industries) Funding Act 2002, s. 10B – payments to PHA from EPPR levies and charges</i>	3,226	3,455	3,354	3,309	3,377
<i>Special Appropriation total</i>	15,266	19,690	20,885	21,034	21,206
<u>Expenses not requiring appropriation in the budget year^(a)</u>					
Other Expenses	351	-	-	-	-
<i>Total</i>	351	-	-	-	-
Total Program expenses	33,178	38,643	38,230	38,515	40,576
<u>Administered expenses</u>					
Administered appropriation	46,810	56,313	71,653	63,372	53,349
Expenses not requiring appropriation in the budget year ^(a)	351	-	-	-	-
<i>Administered total</i>	47,161	56,313	71,653	63,372	53,349
<u>Departmental expenses</u>					
Departmental appropriation ^(b)	295,271	416,369	360,116	281,781	268,657
Expenses not requiring appropriation in the budget year ^(a)	10,365	45,127	43,243	35,110	43,130
<i>Departmental total</i>	305,636	461,496	403,359	316,891	311,787
<u>Special accounts</u>					
Biosecurity, Imported Food and Export Certification Special Account 2020 ^(c)	398,154	428,849	457,815	468,325	470,792
National Residue Survey Account – s. 80, PGPA Act [s. 6(1), <i>National Residue Survey Administration Act 1992</i>]	11,553	11,075	11,137	11,285	11,374
<i>Special Account total</i>	409,707	439,924	468,952	479,610	482,166
Total expenses for Outcome 4	762,504	957,733	943,964	859,873	847,302

Continued on following pages

Table 2.5: Budgeted Expenses for Outcome 4 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 4 Totals by appropriation type					
Administered expenses					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	31,544	36,623	50,768	42,338	32,143
Special appropriations	15,266	19,690	20,885	21,034	21,206
Expenses not requiring appropriation in the budget year ^(a)	351	-	-	-	-
Administered total	47,161	56,313	71,653	63,372	53,349
Departmental expenses					
Departmental appropriation ^(b)	295,271	416,369	360,116	281,781	268,657
Special accounts	409,707	439,924	468,952	479,610	482,166
Expenses not requiring appropriation in the budget year ^(a)	10,365	45,127	43,243	35,110	43,130
Department total	715,343	901,420	872,311	796,501	793,953
Total expenses for Outcome 4	762,504	957,733	943,964	859,873	847,302
	2020–21	2021–22			
Average staffing level (number)	3,599	3,914			

(a) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, resources received free of charge 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 *Appropriation Act (No. 1)* and Appropriation Bill (No. 3) and 'External Revenue' under section 74 of the PGPA Act.

(c) 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 pages

Table 2.5: Budgeted Expenses for Outcome 4 (continued)

Movements of administered funds between years^(d)	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
<u>Movement of Funds:</u>					
Modernising Agricultural Trade – Improving traceability of exports	(12)	12	-	-	-
Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	(1,669)	1,669		-	-
<u>Reclassifications:</u>					
To: International Organisations Contribution – World Organisation for Animal Health	-	97	-	-	-
From: Stronger Farmers, Stronger Economy – Strengthening Research, Skills and Management of Natural Resources – Immediate assistance fund	-	(97)	-	-	-
From: Animal Biosecurity and Response Reform To: SPP876 – Ehrlichia Canis Pilot Program	-	(150)	-	-	-
From: Other Exotic Disease Preparedness Program To: SPP876 – Ehrlichia Canis Pilot Program	-	(75)	(75)	-	-
From: Agriculture 2030 – Biosecurity – Better understand how pests and diseases could enter Australia To: Improve field tools and diagnostic capabilities	-	(500)	(510)	(517)	(524)
Total of funds moved	(1,681)	956	(585)	(517)	(524)

Continued on following page

Table 2.5: Budgeted Expenses for Outcome 4 (continued)

Movements of administered funds between years^(d)	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
The Treasury					
<u>Measures:</u>					
<u>Building Horticulture Industry Resilience</u>					
[SPP993] Building Resilience to Manage Fruit Fly	-	1,000	15,000	14,000	-
<u>Supporting Agricultural Industries and Communities</u>					
[SPP875] Biosecurity – Support National Horse Traceability Working Group	-	-	569	569	-
<u>Movement of Funds:</u>					
[SPP188] Pest and Disease Preparedness and Response Programs	(2,425)	2,425	-	-	-
[SPP859] Reducing Regulatory Burden and Streamlining Audit Arrangements in the Dairy Sector	-	(350)	350	-	-
<u>Reclassifications:</u>					
From: [Outcome 4] Departmental To: [SPP875] Horse Traceability	-	50	-	-	-
From: [Outcome 4] Program 4.2: Plant and Animal Health – Animal Biosecurity and Response Reform and Other Exotic Disease Preparedness Program To: [SPP876] Ehrlichia Canis Pilot Program	-	225	75	-	-
<u>Other Variations:</u>					
[SPP188] Pest and Disease Preparedness and Response Programs – MYEFO Parameters	-	-	33	98	259
Total of SPP funds moved	(2,425)	3,350	16,027	14,667	259

(d) 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 2021–22 Portfolio Budget Statements.

2.6.2: Performance criteria

There have been no changes to performance criteria for Outcome 5 since the 2021–22 Portfolio Budget Statements.

2.6.3: Budgeted expenses

Table 2.6 (below) shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.6: 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.					
	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 5.1: Water Reform					
Administered expenses					
<u>Ordinary annual services (Appropriation Act (No.1) and Bill (No. 3))</u>					
Commonwealth Contribution under the Murray-Darling Basin Agreement	12,560	13,641	19,409	19,769	15,875
Sustainable Rural Water Use and Infrastructure Program	47,643	231,337	323,000	325,000	-
Water Research Goyder Institute	-	8,000	-	-	-
Administered total	60,203	252,978	342,409	344,769	15,875
<u>Payments to corporate entities (Draw-down)^(a)</u>					
Murray-Darling Basin Authority	44,766	38,363	36,817	33,747	33,277
Murray-Darling Basin Authority – Murray-Darling Communities Investment Package	8,628	42,407	12,641	10,934	6,987
Murray-Darling Basin Authority – Strengthening Compliance in the Murray-Darling Basin	8,613	-	-	-	-
Payments to corporate entities total	62,007	80,770	49,458	44,681	40,264

Continued on following pages

Table 2.6: Budgeted Expenses for Outcome 5 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 5.1: Water Reform					
Administered expenses					
<u>Special accounts</u>					
Water Efficiency Labelling Scheme Account	2,025	3,516	2,201	2,289	2,381
Water for the Environment Special Account	43,845	701,765	839,521	164,033	-
Water Resources Special Account	293	2,114	970	970	970
Special account total	46,163	707,395	842,692	167,292	3,351
<u>Expenses not requiring appropriation in the budget year^(b)</u>					
Expenses not requiring appropriation in the budget year	7,923	7,759	7,759	7,759	7,759
Write-down and impairment of assets	1,059	-	-	-	-
Total	8,982	7,759	7,759	7,759	7,759
Total Program expenses	177,355	1,048,902	1,242,318	564,501	67,249
Administered expenses					
Administered appropriation	168,373	1,041,143	1,234,559	556,742	59,490
Expenses not requiring appropriation in the budget year ^(b)	8,982	7,759	7,759	7,759	7,759
Administered total	177,355	1,048,902	1,242,318	564,501	67,249
Departmental expenses					
Departmental appropriation ^(c)	32,255	43,879	31,383	29,990	23,078
Expenses not requiring appropriation in the budget year ^(b)	1,919	339	338	340	340
Departmental total	34,174	44,218	31,721	30,330	23,418
Total expenses for Outcome 5	211,529	1,093,120	1,274,039	594,831	90,667

Continued on following pages

Table 2.6: Budgeted Expenses for Outcome 5 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 5 Totals by appropriation type					
<u>Administered expenses</u>					
Ordinary annual services (<i>Appropriation Act (No. 1)</i> and Bill (No. 3))	60,203	252,978	342,409	344,769	15,875
Special accounts	46,163	707,395	842,692	167,292	3,351
Payments to corporate entities (Draw-down)	62,007	80,770	49,458	44,681	40,264
Expenses not requiring appropriation in the budget year ^(b)	8,982	7,759	7,759	7,759	7,759
<i>Administered total</i>	177,355	1,048,902	1,242,318	564,501	67,249
<u>Departmental expenses</u>					
Departmental appropriation ^(c)	32,255	43,879	31,383	29,990	23,078
Expenses not requiring appropriation in the budget year ^(b)	1,919	339	338	340	340
<i>Department total</i>	34,174	44,218	31,721	30,330	23,418
Total expenses for Outcome 5	211,529	1,093,120	1,274,039	594,831	90,667
	2020–21	2021–22			
Average staffing level (number)	123	125			

(a) The MDBA is a CCE under the PGPA Act and do not receive direct appropriations. Instead, their funding passes through the department and is drawn-down on their behalf.

(b) 'Expenses not requiring appropriation in the Budget year' are made up of depreciation and amortisation expenses, resources received free of charge 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 *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 2.6: Budgeted Expenses for Outcome 5 (continued)

Movements of administered funds between years^(d)	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
<u>Movement of Funds:</u>					
Commonwealth Contribution to the Murray-Darling Basin	(1,353)	(1,035)	2,054	1,459	(1,125)
Sustainable Rural Water Use & Infrastructure Program (SRWUIP)	(100,242)	(288,549)	187,588	201,203	-
<u>Reclassifications:</u>					
From: SRWUIP Bill (No. 1) To: SPP533 – SRWUIP	-	(63,000)	(238,575)	(188,248)	-
From: SRWUIP Bill (No. 2) To: SRWUIP Bill (No. 1)	-	62,906	40,000	40,000	-
<u>Movements of Funds – Administered Assets and Liabilities:</u>					
SRWUIP	(32,906)	32,906	-	-	-
<u>Reclassification – Administered Assets and Liabilities:</u>					
From: SRWUIP Bill (No. 2) To: SRWUIP Bill (No. 1)	-	(62,906)	(40,000)	(40,000)	-
Total of funds moved	(134,501)	(319,678)	(48,933)	14,414	(1,125)
The Treasury					
<u>Movements of Funds:</u>					
[SPP127] Great Artisan Basin Sustainability Initiative	(4,431)	4,431	-	-	-
[SPP776] On-Farm Emergency Water Infrastructure Rebates	(25,811)	25,811	-	-	-
[SPP533] SRWUIP	(77,945)	55,815	22,130	-	-
[SPP811] Water for Fodder	(618)	618	-	-	-
<u>Reclassifications:</u>					
From: [OC5] Program 5.1: Water Program – SRWUIP Bill (No. 1) To: [SPP533] SRWUIP	-	63,000	238,575	188,248	-
Total of SPP funds moved	(108,805)	149,675	260,705	188,248	-

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

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

Outcome		Opening balance	Receipts	Payments	Adjustments	Closing balance
		2021–22	2021–22	2021–22	2021–22	2021–22
		2020–21	2020–21	2020–21	2020–21	2020–21
		\$'000	\$'000	\$'000	\$'000	\$'000
<u>Administered</u>						
Agriculture Future Drought Resilience Special Account ^(a)	3	41,831 -	100,000 100,000	(134,941) (58,169)	- -	6,890 41,831
Environmental Water Holdings Special Account ^(b)	1	90,550 69,602	44,127 52,098	(54,127) (31,150)	- -	80,550 90,550
National Cattle Disease Eradication Account ^(c)	4	15 15	- -	- -	- -	15 15
National Environment Protection Council Special Account ^(d)	1	5,188 5,414	690 933	(691) (1,159)	- -	5,187 5,188
Natural Heritage Trust of Australia Account ^(e)	1	462,493 464,613	148,602 156,549	(175,057) (158,669)	- -	436,038 462,493
Ozone Protection and SGG Account ^(f)	1	40,817 32,448	14,247 12,757	(12,803) (4,388)	- -	42,261 40,817
Water Efficiency Labelling Scheme Account ^(g)	5	5,659 5,282	2,116 2,467	(3,516) (2,090)	- -	4,259 5,659
Water for the Environment Special Account ^(h)	5	1,509,935 1,239,172	105,000 315,002	(701,765) (44,239)	- -	913,170 1,509,935

Continued on following pages

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

		Opening balance 2021–22 2020–21 Outcome	Receipts 2021–22 2020–21 \$'000	Payments 2021–22 2020–21 \$'000	Adjustments 2021–22 2020–21 \$'000	Closing balance 2020–21 \$'000
Administered (continued)						
Environment Services for Other Entities and Trust	1	546	260	(400)	-	406
Moneys Special Account ⁽ⁱ⁾		365	385	(204)	-	546
Reef Trust Special Account 2014 ⁽ⁱ⁾	1	57,625 58,489	16,389 17,013	(43,087) (17,877)	-	30,927 57,625
Water Resources Special Account 2016 ^(k)	5	2,293 1,326	595 1,202	(2,114) (235)	-	774 2,293
Departmental						
Australian Quarantine and Inspection Services Special Account ^(l)	4	- 23,120	- 87,000	- (6,540)	- (103,580)	- -
Biosecurity, Imported Food and Export Certification Special Account 2020 ^(m)	4	51,839 -	549,517 494,666	(549,517) (546,407)	- 103,580	51,839 51,839
National Residue Survey Account (NRS) ⁽ⁿ⁾	4	2,080 2,146	27,078 27,241	(27,078) (27,307)	-	2,080 2,080
Total Special Accounts 2021–22 estimates		2,270,871	1,008,621	(1,705,096)	-	1,574,396
<i>Total Special Accounts 2020–21 actual</i>		<i>1,901,992</i>	<i>1,267,313</i>	<i>(898,434)</i>	<i>-</i>	<i>2,270,871</i>

The following Administered special accounts are appropriated under *Public Governance, Performance and Accountability Act 2013* section 80.

- (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.
- (b) 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.
- (c) 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 2021, the total balance carried to the next period was \$15 161 (2020: \$15 161). There were no transactions debited or credited to the account during the current or prior reporting period.
- (d) National Environment Protection Council (NEPC) Special Account – Establishing Instrument: *National Environment Protection Council Act 1994*, section 53. Purpose: of performing the functions of the NEPC Council and the CEPC committee.
- (e) 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. 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.
- (f) 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.

Continued on following pages

- (g) Water Efficiency Labelling and Scheme (WELS) 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.
- (h) 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.

Note:

Building Australia Fund (BAF) Water Portfolio Special Account – Establishing Instrument: *National-building Funds Act 2008*: Section 82. Purpose: making payments in relation to the creation or development of water infrastructure. For the year ended 30 June 2021, the account had a nil balance and there were no transactions debited or credited to it during the current or prior period. The special account was repealed on 12 December 2019.

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. For the year ended 30 June 2021, the account had a nil balance and there were no transactions debited or credited to it during the current or prior reporting period.

The following Administered special accounts are appropriated under *Public Governance, Performance and Accountability Act 2013* section 78.

- (i) Environment Services for Other Entities and Trust Moneys (SOETM) Special Account 2020 – Establishing Instrument: *Public Governance, 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. 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.
- (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.
- (k) 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.

Note:

SOETM – Department of the Environment, Water, Heritage and the Arts Special Account – Establishing Instrument: *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* established 2010. 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. 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 2020.

The following Departmental special accounts are appropriated under *Public Governance, Performance and Accountability Act 2013* section 78.

- (l) Australian Quarantine and Inspection Services Special Account – Establishing Instrument: *Financial Management and Accountability Determination 2010/11 – Australian Quarantine and Inspection Service Special Account* Established 2010. This special account was repealed on 3 September 2020. An amount equal to the closing balance of this special account was credited into the Biosecurity, Imported Food and Export Certification Special Account 2020 on 3 September 2020. Purpose: For providing quarantine, inspection and certification services for: passengers, cargo, mail, animals, plants and animal or plant products arriving in Australia and agricultural products exported from Australia.

Continued on following page

- (m) Biosecurity, Imported Food and Export Certification Special Account 2020 – Establishing Instrument: PGPA Act Determination (*Biosecurity, Imported Food and Export Certification Special Account 2020*). This special account commenced on 3 September 2020. An amount equal to the closing balance of the Australian Quarantine and Inspection Service Special Account was credited into the new special account on 3 September 2020. Purpose: For providing biosecurity, inspection and certification services for: passengers, cargo, mail, animals, plants and animal or plant products arriving in Australian and agricultural products exported from Australia.

The following Departmental special accounts are appropriated under *Public Governance, Performance and Accountability Act 2013* section 80.

- (n) National Residue Survey Account – Establishing Instrument: *National Residue Survey Administration Act 1992*; section 6(1). Purpose: For conducting national residue surveys and to provide for the collection of National Residue Survey levy imposed by various acts. The department held \$0.016 million in term deposits as a result of investments made under s58 of the PGPA Act. This includes amounts realised and automatically reinvested in term deposits.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

The financial statements incorporate all budget estimate changes since the 2021–22 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 2021–22 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 2021–22 has increased by \$90.9 million. The increase is mainly due to measures listed in Table 1.2.

The own source revenue estimate in 2021–22 has increased by \$23.7 million since PBS, mainly due to higher than anticipated revenue from the department's cost recovered activities.

The department is budgeting for a \$17.2 million operating loss in 2021–22 before unfunded depreciation.

The departmental balance sheet has incorporated the final 2020–21 position as published in the 2020–21 Annual Report.

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

It is estimated the department will receive non-appropriation revenue on behalf of government of \$554.0 million in 2021–22, an increase of \$48.6 million since PBS. The increase is mainly due to higher than previously estimated grains and wool levy revenues.

Administered expenses are estimated to be \$3,252.3 million in 2021–22, a decrease of \$101.9 million since PBS. The decrease largely relates to 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 2022 is anticipated to be \$4.7 million lower than the estimate published in PBS. The decrease is due in part to recognising a liability for remediation at Jabiru in the 2020–21 financial year.

The schedule of budgeted assets and liabilities administered on behalf of the Government has incorporated the final 2020–21 position as published in the 2020–21 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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	732,851	751,769	736,195	731,045	729,184
Suppliers	473,570	766,855	610,408	489,604	458,943
Grants	8,563	6,915	7,474	7,481	7,488
Depreciation and amortisation	167,638	161,022	162,883	164,803	166,778
Finance costs	11,149	21,977	22,121	22,267	22,417
Write-down and impairment of assets	14,957	919	919	919	919
Other expenses	989	260	260	228	164
Total expenses	1,409,717	1,709,717	1,540,260	1,416,347	1,385,893
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	419,194	450,174	473,599	483,601	485,240
Interest	145	54	54	54	54
Other revenue	31,485	31,889	29,276	20,647	19,951
Total own-source revenue	450,824	482,117	502,929	504,302	505,245
Gains					
Other	44,847	1,618	1,618	1,618	1,618
Total gains	44,847	1,618	1,618	1,618	1,618
Total own-source income	495,671	483,735	504,547	505,920	506,863
Net cost of (contribution by) services	914,046	1,225,982	1,035,713	910,427	879,030
Revenue from Government	966,063	1,118,066	927,588	801,237	760,465
Surplus (Deficit) attributable to the Australian Government	52,017	(107,916)	(108,125)	(109,190)	(118,565)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	139,117	-	-	-	-
Total other comprehensive income	139,117	-	-	-	-
Total comprehensive income/(loss)	191,134	(107,916)	(108,125)	(109,190)	(118,565)
Total comprehensive income (loss) attributable to the Australian Government	191,134	(107,916)	(108,125)	(109,190)	(118,565)

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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**

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	275,777	(17,158)	(17,158)	(17,100)	(17,100)
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	75,677	74,085	74,085	74,085	72,203
less depreciation/amortisation expenses for ROU ^(b)	58,111	73,455	75,316	77,236	79,211
add principal repayments on leased assets ^(b)	49,145	56,782	58,434	59,231	49,949
Total comprehensive income (loss) – as per the statement of comprehensive income	191,134	(107,916)	(108,125)	(109,190)	(118,565)

(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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	57,763	54,078	61,235	61,035	61,035
Trade and other receivables	481,837	464,252	429,096	420,855	412,414
Other investments	16,000	15,500	15,000	15,000	15,000
Total financial assets	555,600	533,830	505,331	496,890	488,449
Non-financial assets					
Land and buildings	574,115	609,738	577,908	519,869	460,208
Property, plant and equipment	685,969	717,209	739,197	756,642	773,096
Heritage and cultural assets	72,500	72,500	72,500	72,500	72,500
Intangibles & Computer Software	153,577	261,440	324,736	356,511	378,016
Inventories	9,837	9,837	9,837	9,837	9,837
Prepayments	7,020	7,020	7,020	7,020	7,020
Total non-financial assets	1,503,018	1,677,744	1,731,198	1,722,379	1,700,677
Total assets	2,058,618	2,211,574	2,236,529	2,219,269	2,189,126
LIABILITIES					
Payables					
Suppliers	73,922	75,424	76,923	78,423	78,041
Grants	38	38	38	38	38
Other payables	36,032	37,969	37,969	37,969	37,969
Total payables	109,992	113,431	114,930	116,430	116,048
Interest bearing liabilities					
Leases	368,625	351,589	336,923	318,816	310,698
Total interest bearing liabilities	368,625	351,589	336,923	318,816	310,698
Provisions					
Employee provisions	252,201	252,193	252,193	252,193	252,193
Other provisions	650,338	667,438	684,538	701,638	718,738
Total provisions	902,539	919,631	936,731	953,831	970,931
Total liabilities	1,381,156	1,384,651	1,388,584	1,389,077	1,397,677
Net assets	677,462	826,923	847,945	830,192	791,449
EQUITY*					
Parent entity interest					
Contributed equity	1,229,864	1,487,241	1,616,388	1,707,825	1,787,647
Reserves	606,848	606,848	606,848	606,848	606,848
Retained surplus (accumulated deficit)	(1,159,250)	(1,267,166)	(1,375,291)	(1,484,481)	(1,603,046)
Total parent entity interest	677,462	826,923	847,945	830,192	791,449
Total equity	677,462	826,923	847,945	830,192	791,449

*'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 2021–22)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021					
Balance carried forward from previous period	(1,159,250)	542,744	64,104	1,229,864	677,462
Adjusted opening balance	(1,159,250)	542,744	64,104	1,229,864	677,462
Comprehensive income					
Surplus (deficit) for the period	(107,916)	-	-	-	(107,916)
Total comprehensive income	(107,916)	-	-	-	(107,916)
of which:					
Attributable to the Australian Government	(107,916)	-	-	-	(107,916)
Transactions with owners					
Contributions by owners					
Equity Injection – Appropriation	-	-	-	164,166	164,166
Departmental Capital Budget (DCB)	-	-	-	93,211	93,211
Sub-total transactions with owners	-	-	-	257,377	257,377
Estimated closing balance as at 30 June 2022	(1,267,166)	542,744	64,104	1,487,241	826,923
Closing balance attributable to the Australian Government	(1,267,166)	542,744	64,104	1,487,241	826,923

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	864,341	1,132,359	942,994	808,809	768,956
Sale of goods and rendering of services	441,088	448,510	472,480	483,401	484,321
Interest	145	54	54	54	54
Net GST received	52,853	43,462	42,916	42,916	42,916
Other	74,653	29,143	26,530	17,901	17,451
Total cash received	1,433,080	1,653,528	1,484,974	1,353,081	1,313,698
Cash used					
Employees	745,315	749,839	736,195	731,045	729,184
Suppliers	522,294	804,841	647,720	526,884	498,287
Grants	8,588	6,915	7,474	7,481	7,488
Borrowing costs	4,646	4,877	5,021	5,167	5,317
Other	53,506	-	-	-	-
Total cash used	1,334,349	1,566,472	1,396,410	1,270,577	1,240,276
Net cash from (used by) operating activities	98,731	87,056	88,564	82,504	73,422
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of financial instruments	16,000	15,500	15,000	14,500	14,500
Proceeds from sales of property, plant and equipment	624	-	-	-	-
Interest	75	-	-	-	-
Total cash received	16,699	15,500	15,000	14,500	14,500
Cash used					
Purchase of property, plant and equipment	101,059	296,001	172,570	114,860	103,245
Purchase of financial instruments	16,000	15,000	14,500	14,500	14,500
Total cash used	117,059	311,001	187,070	129,360	117,745
Net cash from (used by) investing activities	(100,360)	(295,501)	(172,070)	(114,860)	(103,245)

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	38,606	168,381	77,172	14,052	1,737
Departmental capital budget	52,622	93,161	71,925	77,335	78,035
Total cash received	91,228	261,542	149,097	91,387	79,772
Cash used					
Lease liability – principal payments	61,579	56,782	58,434	59,231	49,949
Total cash used	61,579	56,782	58,434	59,231	49,949
Net cash from (used by) financing activities	29,649	204,760	90,663	32,156	29,823
Net increase (decrease) in cash held	28,020	(3,685)	7,157	(200)	-
Cash and cash equivalents at the beginning of the reporting period	29,743	57,763	54,078	61,235	61,035
Cash and cash equivalents at the end of the reporting period	57,763	54,078	61,235	61,035	61,035

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – <i>Act (No. 1)</i> and Bill (No. 3) (DCB)	71,264	67,673	71,925	77,335	78,035
Equity injections – <i>Act (No. 2)</i> and Bill (No. 4)	65,407	77,396	46,618	14,052	1,737
Total new capital appropriations	136,671	145,069	118,543	91,387	79,772
Provided for:					
<i>Purchase of non-financial assets</i>	136,671	145,069	118,543	91,387	79,772
Total items	136,671	145,069	118,543	91,387	79,772
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	40,780	179,367	77,172	14,052	1,737
Funded by capital appropriation – DCB ^(b)	45,776	93,161	71,925	77,335	78,035
Funded internally from departmental resources ^(c)	14,503	23,473	23,473	23,473	23,473
TOTAL	101,059	296,001	172,570	114,860	103,245
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	101,059	296,001	172,570	114,860	103,245
Total cash used to acquire assets	101,059	296,001	172,570	114,860	103,245

(a) Includes both current *Act (No. 2)* 2021–22, Bill (No. 4) 2021–22 and prior year *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 *Act (No. 1)* 2021–22, Bill (No. 3) 2021–22 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.

Prepared on Australian Accounting Standards basis.

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

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2021						
Gross book value	2,146	236,730	672,866	72,500	308,013	1,292,255
Gross book value – ROU assets ^(a)	-	458,225	51,476	-	-	509,701
Accumulated depreciation/amortisation	-	(3,202)	(14,465)	-	(154,436)	(172,103)
Accumulated depreciation/amortisation and impairment – ROU assets ^(a)	-	(119,784)	(23,908)	-	-	(143,692)
Opening net book balance	2,146	571,969	685,969	72,500	153,577	1,486,161
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase – appropriation equity ^(b)	-	82,671	21,321	-	75,375	179,367
By purchase – appropriation ordinary annual services ^(c)	-	13,066	42,834	-	37,261	93,161
By purchase – Other	-	2,933	2,933	-	17,607	23,473
By purchase – appropriation ordinary annual services – ROU ^(a)	-	38,094	1,653	-	-	39,747
Total additions	-	136,764	68,741	-	130,243	335,748
Other movements						
Depreciation/amortisation expense	-	(37,708)	(27,479)	-	(22,380)	(87,567)
Accumulated depreciation/amortisation – ROU – (excluding other intangibles) ^(a)	-	(63,433)	(10,022)	-	-	(73,455)
Total other movements	-	(101,141)	(37,501)	-	(22,380)	(161,022)
As at 30 June 2022						
Gross book value	2,146	335,400	739,954	72,500	438,256	1,588,256
Gross book value – ROU assets ^(a)	-	496,319	53,129	-	-	549,448
Accumulated depreciation/amortisation and impairment	-	(40,910)	(41,944)	-	(176,816)	(259,670)
Accumulated depreciation/amortisation and impairment – ROU ^(a)	-	(183,217)	(33,930)	-	-	(217,147)
Closing net book balance	2,146	607,592	717,209	72,500	261,440	1,660,887

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

(b) 'Appropriation equity' refers to equity injections, appropriations provided through *Act (No. 2)* and *Bill (No. 4) 2021–22 appropriation*.

(c) 'Appropriation ordinary annual services' refers to funding provided through *Act (No. 1)* and *Bill (No. 3) 2021–22 appropriation 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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	236,669	392,703	337,154	235,762	252,265
Personal benefits	180,368	111,296	89,816	54,831	94,928
Grants	471,067	1,527,250	1,628,687	889,969	426,868
Levy disbursements and commonwealth contributions	858,567	881,229	875,680	878,381	872,788
Depreciation	7,934	7,771	7,771	7,771	7,771
Borrowing costs and other	419,626	92,239	56,035	21,134	21,134
Write down and impairment of assets	5,549	23,627	33,934	18,009	5,706
Payments to corporate entities	229,239	216,200	144,870	133,737	124,168
Other Expenses	68,072	-	-	-	-
Total expenses administered on behalf of Government	2,477,091	3,252,315	3,173,947	2,239,594	1,805,628
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	541,007	554,003	541,147	550,582	555,551
Total taxation revenue	541,007	554,003	541,147	550,582	555,551
Non-taxation revenue					
Sales of Goods and rendering of services	19,811	13,340	16,086	17,725	14,277
Interest	33,857	34,515	81,610	123,590	145,626
Other revenue	110,378	140,284	151,283	139,111	127,723
Total non-taxation revenue	164,046	188,139	248,979	280,426	287,626
Other Gains	14,399	-	-	-	-
Total Gains	14,399	-	-	-	-
Total own-source revenues administered on behalf of Government	719,452	742,142	790,126	831,008	843,177
Net cost of (contribution by) services	1,757,639	2,510,173	2,383,821	1,408,586	962,451
Surplus (Deficit) after income tax	(1,757,639)	(2,510,173)	(2,383,821)	(1,408,586)	(962,451)

Continued on following page

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Administered revaluations taken to / from reserves	6,625	-	-	-	-
Items subject to subsequent reclassification to profit or loss					
Gains on financial assets at fair value through other comprehensive income	102,215	-	-	-	-
Total other comprehensive income	108,840	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(1,648,799)	(2,510,173)	(2,383,821)	(1,408,586)	(962,451)

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	2,223,061	1,522,989	717,511	581,324	581,324
Trade and other receivables	1,504,193	3,156,844	3,392,961	3,514,684	3,635,258
Investments accounted for using the equity method	1,329,140	1,470,217	1,544,232	1,554,343	1,555,790
Other financial assets	115,119	61,991	61,991	61,991	61,991
Total financial assets	5,171,513	6,212,041	5,716,695	5,712,342	5,834,363
Non-financial assets					
Land and buildings	618	618	618	618	618
Property, plant and equipment	539,963	532,204	524,445	516,686	508,927
Heritage and cultural	996	984	972	960	948
Water assets and Intangibles	4,023,880	4,023,880	4,023,880	4,023,880	4,023,880
Inventories	10,990	10,990	10,990	10,990	10,990
Other non-financial assets	7,711	6,497	5,283	4,069	2,855
Total non-financial assets	4,584,158	4,575,173	4,566,188	4,557,203	4,548,218
Total assets administered on behalf of Government	9,755,671	10,787,214	10,282,883	10,269,545	10,382,581
LIABILITIES					
Payables					
Suppliers	76,725	76,725	76,725	76,725	76,725
Grants	168,213	175,255	169,370	160,450	155,892
Personal benefits	2,716	2,716	2,716	2,716	2,716
Other payables	3,597	-	-	-	-
Total payables	251,251	254,696	248,811	239,891	235,333
Provisions					
Loans commitments to Farm Business	312,195	-	-	-	-
Remediation provision	37,447	37,447	37,447	37,447	37,447
Total provisions	349,642	37,447	37,447	37,447	37,447
Total liabilities administered on behalf of Government	600,893	292,143	286,258	277,338	272,780
Net assets/(liabilities)	9,154,778	10,495,071	9,996,625	9,992,207	10,109,801

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	20,057	13,370	16,116	17,755	14,307
Taxes	532,254	554,003	541,147	550,582	555,551
Net GST received	85,788	141,221	151,994	151,994	151,994
Interest	70	-	-	-	-
Other	110,728	119,885	117,892	126,808	127,723
Total cash received	748,897	828,479	827,149	847,139	849,575
Cash used					
Grants	1,380,585	2,535,085	2,652,273	1,918,094	1,445,038
Personal benefits	180,730	111,296	89,816	62,413	102,510
Suppliers	229,678	402,689	345,943	245,748	262,251
Payments to corporate entities	229,239	216,200	144,870	133,737	124,168
Total cash used	2,020,232	3,265,270	3,232,902	2,359,992	1,933,967
Net cash from (used by) operating activities	(1,271,335)	(2,436,791)	(2,405,753)	(1,512,853)	(1,084,392)
INVESTING ACTIVITIES					
Cash received					
Interest received from advances and loans	8,667	9,005	28,100	63,381	80,590
Repayments of advances and loans	175,651	130,725	26,815	31,386	37,362
Total cash received	184,318	139,730	54,915	94,767	117,952
Cash used					
Advances and loans made	936,831	2,112,400	266,000	112,158	112,158
Corporate entity investments	50,967	141,077	74,015	10,111	1,447
Purchase of entitlements	8	-	-	-	-
Total cash used	987,806	2,253,477	340,015	122,269	113,605
Net cash from (used by) investing activities	(803,488)	(2,113,747)	(285,100)	(27,502)	4,347
Net increase (decrease) in cash held	(2,074,823)	(4,550,538)	(2,690,853)	(1,540,355)	(1,080,045)

Continued on following page

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	1,896,517	2,223,061	1,522,989	717,511	581,324
Cash from Official Public Account for:					
– Appropriations	2,899,098	4,231,645	2,206,837	1,757,667	1,416,460
– Special Accounts	315,000	329,992	294,225	314,025	358,323
Total cash from Official Public Account	3,214,098	4,561,637	2,501,062	2,071,692	1,774,783
Cash to Official Public Account for:					
– Appropriations	(812,731)	(711,171)	(615,687)	(667,524)	(694,738)
<i>Total cash to Official Public Account</i>	<i>(812,731)</i>	<i>(711,171)</i>	<i>(615,687)</i>	<i>(667,524)</i>	<i>(694,738)</i>
Cash and cash equivalents at end of reporting period	2,223,061	1,522,989	717,511	581,324	581,324

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Administered Assets and Liabilities – <i>Act (No. 2) and Bill (No. 4)</i>	2,607,906	454,000	236,499	112,158	112,158
Total new capital appropriations	2,607,906	454,000	236,499	112,158	112,158
Provided for:					
Other Items	2,575,000	454,000	236,499	112,158	112,158
Purchase of non-financial assets	32,906	-	-	-	-
Total Items	2,607,906	454,000	236,499	112,158	112,158
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from departmental resources ^(a)	8	-	-	-	-
TOTAL	8	-	-	-	-
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	8	-	-	-	-
Total cash used to acquire assets	8	-	-	-	-

(a) Includes both current *Act (No. 2) 2021–22*, *Bill (No. 4) 2021–22*, prior *Act (No. 2/4/6)* appropriations and capital appropriations.

Prepared on Australian Accounting Standards basis.

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

	Land	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021					
Gross book value	618	918,138	998	4,063,743	4,983,497
Accumulated depreciation/amortisation	-	(378,175)	(2)	(39,863)	(418,040)
Opening net book balance	618	539,963	996	4,023,880	4,565,457
CAPITAL ASSET ADDITIONS					
Other movements					
Depreciation/amortisation expense	-	(7,759)	(12)	-	(7,771)
Total other movements	-	(7,759)	(12)	-	(7,771)
As at 30 June 2022					
Gross book value	618	918,138	998	4,063,743	4,983,497
Accumulated depreciation/amortisation and impairment	-	(385,934)	(14)	(39,863)	(425,811)
Closing net book balance	618	532,204	984	4,023,880	4,557,686

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

There have been no changes to the entity's strategic direction statement since the 2021-22 Portfolio Budget Statements.

1.2 Entity resource statement

These tables detail the resourcing for the Bureau of Meteorology (the Bureau) at 2021–22 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2021–22, Special Appropriations and Special Accounts.

Table 1.1: Bureau of Meteorology – Resource Statement – Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2021–22 \$'000</i>
	<i>2020–21 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>	
<u>Departmental</u>				
Annual appropriations – ordinary annual services^(a)				
Prior year appropriations available ^(b)	78,876	76,491	11,839	88,330
Departmental appropriation	269,919	310,386	1,906	312,292
Section 74 external revenue ^(c)	66,044	81,286	(1,906)	79,380
Departmental capital budget ^(d)	41,546	46,014	-	46,014
Annual appropriations – other services – non-operating^(e)				
Prior year appropriations available ^(b)	74,252	15,000	44,906	59,906
Equity Injection	122,375	202,591	1,168	203,759
Total departmental appropriations	653,012	731,768	57,913	789,681
Total resourcing for Bureau of Meteorology^(f)	653,012	731,768	57,913	789,681

	2020–21	2021–22
Average staffing level (number)	1,532	1,620

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 2021–22 \$'000</i>
	<i>2020–21 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>	
Payments made to other entities for the provision of services (disclosed above)	13,555	12,192	-	12,192
Receipts received from other entities for the provision of services (disclosed above in section 74 external revenue section above)	-	10,588	8,812	19,400

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

(b) Excludes \$32.037 million subject to administrative quarantine by Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

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

Continued on following page

Table 1.1: Bureau of Meteorology – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

- (d) Departmental capital budgets are not separately identified in *Appropriation Act (No. 1)* and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (e) *Appropriation Act (No. 2) 2021–22* and Appropriation Bill (No. 4) 2021–22.
- (f) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts (excluding amounts held on trust), please see Table 3.1.

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

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

1.3 Entity measures

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

Table 1.2: Bureau of Meteorology – measures since 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
COVID-19 Response Package – additional aviation support – continued ^(a)	1.1				
Administered payment		-	-	-	-
Departmental payment		1,906	-	-	-
Total		1,906	-	-	-
Total payment measures					
Administered		-	-	-	-
Departmental		1,906	-	-	-
Total		1,906	-	-	-
Decisions Taken But Not Yet Announced		3,441	12,833	-	-

(a) The lead entity for this measure is the Department of Infrastructure, Transport, Regional Development and Communications. The measure description appears in the December 2021–22 Mid-Year Economic and Fiscal Outlook (MYEFO) under Cross Portfolio.

Prepared on a Government Finance Statistics (Underlying Cash) 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 2021–22 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 2021–22 Budget

Outcome 1 – Departmental	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
COVID-19 Response Package – additional aviation support – continued	OC1	1,906	-	-	-
Changes in Parameters					
Change in Forex parameters	OC1	-	91	57	2
Change in Indexation	OC1	-	303	855	1,978
Net impact on appropriations for Outcome 1 (departmental)		1,906	394	912	1,980
Decisions Taken But Not Yet Announced		3,441	12,833	-	-
<hr/>					
Departmental Capital Budget	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Changes in Parameters					
Change in Indexation	OC1	-	58	358	843
Net impact on appropriations for		-	58	358	843
<hr/>					
Non-Operating Departmental – Act (No. 2) and Bill (No. 4) (Equity Injections)	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Movement of Funds^(a)	OC1	13,442	33,670	-	-
Net impact on appropriations for Non-Operating Departmental		13,442	33,670	-	-

(a) Total additional Appropriation Bill (No. 4) (equity Injections) for 2021–22 is \$1.168 million (refer to Table 1.5). The difference between the two tables is the inclusion of decisions that provide the authority to draw down from existing appropriation.

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) 2021–22.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
BUREAU OF METEOROLOGY					
Departmental programs					
Outcome 1					
Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.	311,465	356,400	358,306	1,906	-
Total	311,465	356,400	358,306	1,906	-
Total additional Departmental Bill (No. 3)				1,906	-

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
BUREAU OF METEOROLOGY					
Non-operating					
<u>Equity injections</u>					
Outcome 1					
Enabling a safe, prosperous, secure and healthy Australia through the provision of weather, water, climate and ocean services.	122,375	202,591	203,759	1,168	-
Total non-operating	122,375	202,591	203,759	1,168	-
Total additional non-operating Bill (No. 4)				1,168	-

Section 2: Revisions to Outcomes and planned performance

2.1 Changes to outcome and program structures

There have been no changes to the entity's outcomes and program structure since the 2021–22 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 2021–22 Portfolio Budget Statements.

2.2.2: Performance criteria

There have been no changes to performance criteria for Outcome 1 since the 2021–22 Portfolio Budget Statements.

2.2.3: Budgeted expenses

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

2.2.3: Budgeted expenses (continued)

Table 2.1: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Bureau of Meteorology					
Departmental expenses					
Departmental appropriation	274,213	313,699	308,401	289,469	287,511
Section 74 external revenue ^(a)	80,723	77,701	84,842	87,666	87,666
Expenses not requiring appropriation in the budget year ^(b)	141,942	123,194	122,667	132,703	143,295
Total expenses for program 1.1	496,878	514,594	515,910	509,838	518,472
Outcome 1 totals by resource type					
Departmental expenses					
Departmental appropriation	274,213	313,699	308,401	289,469	287,511
Section 74 external revenue ^(a)	80,723	77,701	84,842	87,666	87,666
Expenses not requiring appropriation in the budget year ^(b)	141,942	123,194	122,667	132,703	143,295
Total expenses for Outcome 1	496,878	514,594	515,910	509,838	518,472
	2020–21	2021–22			
Average staffing level (number)	1,532	1,620			

(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
<u>Departmental</u>						
Services for Other Entities and Trust Moneys ^(a)						
2021–22	1	1,574	-	-	-	1,574
<i>2020–21</i>		<i>948</i>	<i>1,340</i>	<i>714</i>	-	<i>1,574</i>
Total special accounts						
2021–22 estimate		1,574	-	-	-	1,574
<i>Total Special Accounts</i>						
<i>2020–21 actual</i>		<i>948</i>	<i>1,340</i>	<i>714</i>	-	<i>1,574</i>

(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 2021–22 Portfolio Budget Statements.

3.2.2: Explanatory notes and analysis of budgeted financial statements

An analysis of the Bureau's budgeted financial statements, as reflected in the Bureau's budgeted departmental financial statements and administered schedules for the 2021–22 Additional Estimates, is provided below:

Total revised revenue to the Bureau in 2021–22 is estimated to be \$390.4 million, an increase of \$46.2 million from the 2020–21 actual result. The movement in funding is the result of:

- funding associated with the 2021–22 Budget measure – Building Australia's Resilience;
- funding associated with the 2021–22 Budget measure – Aviation Meteorology Services Program;
- funding associated with the 2021–22 at Budget Additional Estimates – Additional Aviation Support;
- an increase 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 \$514.6 million, an increase of \$17.7 million from the 2020–21 actual result.

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

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	194,722	188,364	189,411	191,369	189,499
Supplier	131,237	178,346	180,410	163,347	163,255
Depreciation and amortisation	164,851	145,104	143,297	152,536	163,128
Finance costs	1,181	862	759	656	656
Write-down and impairment of assets	1,800	1	1	1	1
Other expenses	3,087	1,917	2,032	1,929	1,933
Total expenses	496,878	514,594	515,910	509,838	518,472
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	71,642	78,156	85,442	88,266	88,266
Other revenue	1,868	-	-	-	-
Total own-source revenue	73,510	78,156	85,442	88,266	88,266
Gains					
Other	850	-	-	-	-
Total gains	850	-	-	-	-
Total own-source income	74,360	78,156	85,442	88,266	88,266
Net cost of (contribution by) services	422,518	436,438	430,468	421,572	430,206
Revenue from Government	269,919	312,292	308,226	289,884	287,926
Total revenue from Government	269,919	312,292	308,226	289,884	287,926
Surplus/(deficit) attributable to the Australian Government	(152,599)	(124,146)	(122,242)	(131,688)	(142,280)
Total comprehensive income/(loss) attributable to the Australian Government	(152,599)	(124,146)	(122,242)	(131,688)	(142,280)

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					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriation, depreciation on ROU, principal repayments on leased assets	(7,769)	455	600	600	600
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	143,250	123,194	122,667	132,703	143,295
less depreciation/amortisation expenses for ROU ^(b)	16,271	16,232	15,669	14,872	14,872
add principal repayments on leased assets ^(b)	14,691	14,825	15,494	15,287	15,287
Total comprehensive income (loss) – as per the statement of comprehensive income	(152,599)	(124,146)	(122,242)	(131,688)	(142,280)

(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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	421	421	421	421	421
Trade and other receivables	156,772	139,170	108,082	111,832	115,582
Other financial assets	6,244	6,244	6,244	6,244	6,244
Total financial assets	163,437	145,835	114,747	118,497	122,247
Non-financial assets					
Land and buildings	180,080	161,829	157,471	156,758	155,063
Property, plant and equipment	436,070	511,841	542,383	517,184	484,417
Intangibles	239,460	306,388	390,770	423,523	451,041
Inventories	4,438	4,438	4,438	4,438	4,438
Other non-financial assets	7,311	7,311	7,311	7,311	7,311
Total non-financial assets	867,359	991,807	1,102,373	1,109,214	1,102,270
Assets held for sale	640	640	640	640	640
Total assets	1,031,436	1,138,282	1,217,760	1,228,351	1,225,157
LIABILITIES					
Payables					
Suppliers	37,660	37,660	37,660	37,660	37,660
Other payables	62,819	57,285	58,035	58,785	59,535
Total payables	100,479	94,945	95,695	96,445	97,195
Interest bearing liabilities					
Leases	103,845	91,053	92,082	93,318	94,554
Total interest bearing liabilities	103,845	91,053	92,082	93,318	94,554
Provisions					
Employee provisions	64,875	64,875	64,875	64,875	64,875
Other provisions	25,232	25,232	25,232	25,232	25,232
Total provisions	90,107	90,107	90,107	90,107	90,107
Total liabilities	294,431	276,105	277,884	279,870	281,856
Net assets	737,005	862,177	939,876	948,481	943,301
EQUITY*					
Parent entity interest					
Contributed equity	1,250,094	1,499,867	1,699,808	1,840,101	1,977,201
Reserves	334,049	334,049	334,049	334,049	334,049
Retained surplus (accumulated deficit)	(847,138)	(971,739)	(1,093,981)	(1,225,669)	(1,367,949)
Total parent entity interest	737,005	862,177	939,876	948,481	943,301
Total Equity	737,005	862,177	939,876	948,481	943,301

*'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 2021–22)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contribution equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(847,138)	334,049	1,250,094	737,005
Adjusted opening balance	(847,138)	334,049	1,250,094	737,005
Comprehensive income				
Surplus (deficit) for the period	(124,146)	-	-	(124,146)
Total comprehensive income	(124,146)	-	-	(124,146)
of which:				
Attributable to the Australian Government	(124,146)	-	-	(124,146)
Transactions with owners				
Contributions by owners				
Equity Injection – Appropriation	-	-	203,759	203,759
Departmental Capital Budget (DCB)	-	-	46,014	46,014
Other	(455)	-	-	(455)
Sub-total transactions with owners	(455)	-	249,773	249,318
Estimated closing balance as at 30 June 2022	(971,739)	334,049	1,499,867	862,177
Closing balance attributable to the Australian Government	(971,739)	334,049	1,499,867	862,177

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	346,321	407,595	424,756	374,400	372,442
Sales of goods and rendering of services	89,895	78,155	85,441	88,265	88,265
Other	28,584	-	-	-	-
Total cash received	464,800	485,750	510,197	462,665	460,707
Cash used					
Employees	190,131	193,898	188,661	190,619	188,749
Suppliers	156,102	178,346	180,410	163,347	163,255
Lease liability – interest payments	922	862	759	656	656
Section 74 external revenue transferred to the OPA	86,383	78,156	85,442	88,266	88,266
Other	3,370	1,917	2,032	1,929	1,933
Total cash used	436,908	453,179	457,304	444,817	442,859
Net cash from (used by) operating activities	27,892	32,571	52,893	17,848	17,848
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	696	1,225	1,225	1,225	1,225
Total cash received	696	1,225	1,225	1,225	1,225
Cash used					
Purchase of property, plant and equipment and intangibles	191,056	268,744	238,565	144,079	140,886
Total cash used	191,056	268,744	238,565	144,079	140,886
Net cash from (used by) investing activities	(190,360)	(267,519)	(237,340)	(142,854)	(139,661)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	178,260	249,773	199,941	140,293	137,100
Total cash received	178,260	249,773	199,941	140,293	137,100
Cash used					
Lease liability – principal payments	14,691	14,825	15,494	15,287	15,287
Other	1,628	-	-	-	-
Total cash used	16,319	14,825	15,494	15,287	15,287
Net cash from (used by) financing activities	161,941	234,948	184,447	125,006	121,813
Net increase (decrease) in cash held	(527)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	948	421	421	421	421
Cash and cash equivalents at the end of the reporting period	421	421	421	421	421

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – <i>Act (No. 1)</i> and Bill (No. 3) (DCB)	41,546	46,014	59,404	121,486	122,717
Equity injections – <i>Act (No. 2)</i> and Bill (No. 4)	122,375	203,759	140,537	18,807	14,383
Total new capital appropriations	163,921	249,773	199,941	140,293	137,100
Provided for:					
<i>Purchase of non-financial assets</i>	<i>163,921</i>	<i>249,773</i>	<i>199,941</i>	<i>140,293</i>	<i>137,100</i>
Total items	163,921	249,773	199,941	140,293	137,100
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	121,975	216,033	175,375	18,807	14,383
Funded by capital appropriation – DCB ^(b)	41,546	46,014	59,404	121,486	122,717
Funded internally from departmental resources ^(c)	14,574	6,697	3,786	3,786	3,786
TOTAL	178,095	268,744	238,565	144,079	140,886
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	178,095	268,744	238,565	144,079	140,886
Plus additions by creditors/borrowing	12,961	-	-	-	-
Total cash used to acquire assets	191,056	268,744	238,565	144,079	140,886

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

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

(c) Includes the following sources of funding:

- current *Act (No. 1)* 2021–22, Bill (No. 3) 2021–22 and prior year *Act (No. 1/3/5)* appropriations (excluding amounts from the DCB).
- 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 2021–22)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	L&B, IPE held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	10,790	84,916	632,009	450,950	640	1,179,305
Gross book value – ROU ^(a)	1,302	123,912	1,872	-	-	127,086
Accumulated depreciation/ amortisation and impairment	-	(11,783)	(196,883)	(211,490)	-	(420,156)
Accumulated depreciation/ amortisation and impairment – ROU ^(a)	(690)	(28,367)	(928)	-	-	(29,985)
Opening net book balance	11,402	168,678	436,070	239,460	640	856,250
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase – appropriation equity ^(b)	-	-	130,909	85,124	-	216,033
By purchase – appropriation equity – ROU ^{(a)(b)}	2,033	-	-	-	-	2,033
By purchase – appropriation ordinary annual services ^(c)	-	1,291	31,895	12,828	-	46,014
By purchase – other ^(d)	-	-	6,697	-	-	6,697
Total additions	2,033	1,291	169,501	97,952	-	270,777
Other movements						
Depreciation/ amortisation expense	-	(4,614)	(93,234)	(31,024)	-	(128,872)
Depreciation/ amortisation expense – ROU ^(a)	(270)	(15,491)	(471)	-	-	(16,232)
Disposals ^(e)						
From disposal of entities or operations	-	(1,200)	(25)	-	-	(1,225)
Total other movements	(270)	(21,305)	(93,730)	(31,024)	-	(146,329)

Continued on following page

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

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	L&B, IPE held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 30 June 2022						
Gross book value	10,790	85,007	801,485	548,902	640	1,446,824
Gross book value – ROU ^(a)	3,335	123,912	1,872	-	-	129,119
Accumulated depreciation/ amortisation and impairment	-	(16,397)	(290,117)	(242,514)	-	(549,028)
Accumulated depreciation/ amortisation and impairment – ROU ^(a)	(960)	(43,858)	(1,399)	-	-	(46,217)
Closing net book balance	13,165	148,664	511,841	306,388	640	980,698

(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 *Act (No. 2)* and *Bill (No. 4)* 2021–22 appropriation, including Collection Development Acquisition Budget.

(c) 'Appropriation ordinary annual services' refers to funding provided through *Act (No. 1)* and *Bill (No. 3)* 2021–22 appropriation for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

(d) 'By purchase – other' refers to funding provided through other internal funding sources.

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

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Sale of goods and rendering of services	nfp	nfp	nfp	nfp	nfp
Total non-taxation revenue	nfp	nfp	nfp	nfp	nfp
Total own-source revenue administered on behalf of Government	nfp	nfp	nfp	nfp	nfp
Net Cost of (contribution by) services	nfp	nfp	nfp	nfp	nfp
Surplus (Deficit)	nfp	nfp	nfp	nfp	nfp
Total comprehensive income (loss)	nfp	nfp	nfp	nfp	nfp

Prepared on Australian Accounting Standards basis.

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.

Director of National Parks

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Director of National Parks

Section 1: Entity overview and resources

1.1 Strategic direction statement

There have been no changes to the entity's strategic direction statement since the 2021-22 Portfolio Budget Statements.

1.2 Entity resource statement

These tables detail the resourcing for the Director of National Parks at 2021–22 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2021–22, Special Appropriations and Special Accounts.

Table 1.1: Director of National Parks – Resource Statement – Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	<i>2020–21 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>
Opening balance/cash reserves at 1 July	71,701	41,973	22,568	64,541
Funds from Government				
Annual appropriations – ordinary annual services^(a)				
Outcome 1	57,063	66,309	38,416	104,725
Annual appropriations – other services – non-operating^(b)				
Equity injection	25,408	126,241	-	126,241
Total annual appropriations	82,471	192,550	38,416	230,966
Amounts received from related entities^(c)				
Amounts from portfolio department ^(c)				
<i>Assistance for Severely Affected Regions</i> <i>(Coronavirus Economic Response</i> <i>Package) Act 2020</i>	7,370	-	-	-
Total amounts received from related entities	7,370	-	-	-
Total funds from Government	89,841	192,550	38,416	230,966
Funds from other sources				
Interest	284	404	-	404
Sale of goods and services	21,742	28,048	-	28,048
Other	1,575	253	-	253
Total funds from other sources	23,601	28,705	-	28,705
Total net resourcing for DNP	185,143	263,228	60,984	324,212
			2020–21	2021–22
Average staffing level (number)			324	322

(a) *Appropriation Act (No. 1) 2021–22* and *Appropriation Bill (No. 3) 2021–22*. Director of National Parks (DNP) is not directly appropriated as it is a Corporate Commonwealth Entity (CCE) under the PGPA Act. Appropriations are made to Department of Agriculture, Water and the Environment (DAWE) and then paid to DNP and are considered departmental for all purposes.

(b) *Appropriation Act (No. 2) 2021–22* and *Appropriation Bill (No. 4) 2021–22* is provided through DAWE and is specified within the Annual Appropriation Bills as a payment to the DNP.

Continue on following page

Table 1.1: Director of National Parks – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

- (c) Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to that corporate entity (for example, a grant awarded to a corporate entity from one of the portfolio department's administered programs).

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

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

1.3 Entity measures

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

Table 1.2: Director of National Parks – measures since 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
<u>Developing Australia's Parks^{(a),(b)}</u>					
Ensuring the safety and continued protection of natural and cultural values of Commonwealth national parks	1.1				
Administered payment		-	-	-	-
Departmental payment		37,968	-	-	-
Total		37,968	-	-	-
Total payment measures					
Administered		-	-	-	-
Departmental		37,968	-	-	-
Total		37,968	-	-	-
Decisions Taken But Not Yet Announced		667	2,239	1,831	2,651

(a) Funding for this measure passes through the Department of Agriculture, Water and the Environment to the DNP.

(b) The measure description appears in the December 2021–22 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Agriculture, Water and the Environment portfolio.

Prepared on a Government Finance Statistics (Underlying Cash) basis.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail changes in resourcing for the Director of National Parks at Additional Estimates, by outcome. The table show variations since the 2021–22 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 2021–22 Budget

Outcome 1 – Departmental	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
<u>Developing Australia's Parks</u>					
Ensuring the safety and continued protection of natural and cultural values of Commonwealth national parks	OC1	37,968	-	-	-
Reallocation					
From: Environment Restoration Fund To: Director of National Parks	OC1	448	272	-	-
Change in Parameters					
Parameter adjustment – MYEFO	OC1	-	60	165	351
Net impact on appropriations for Outcome 1 (departmental)		38,416	332	165	351
Decisions Taken But Not Yet Announced		667	2,239	1,831	2,651

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 Director of National Parks through Appropriation Bills (No. 3) and (No. 4) 2021–22.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DIRECTOR OF NATIONAL PARKS					
Departmental programs					
Outcome 1					
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.	57,063	66,309	104,725	38,416	-
Total	57,063	66,309	104,725	38,416	-
Total additional Departmental Bill (No. 3)				38,416	-

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DIRECTOR OF NATIONAL PARKS					
Non-operating					
<u>Equity injections</u>					
Outcome 1					
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.	25,408	126,241	126,241	-	-
Total non-operating	25,408	126,241	126,241	-	-
Total additional non-operating Bill (No. 4)				-	-

Section 2: Revisions to Outcomes and planned performance

2.1 Changes to outcome and program structures

There have been no changes to the entity's outcomes and program structure since the 2021–22 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 2021–22 Portfolio Budget Statements.

2.2.2: Performance criteria

There have been no changes to performance criteria for Outcome 1 since the 2021–22 Portfolio Budget Statements.

2.2.3: Budgeted expenses

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

2.2.3: Budgeted expenses (continued)

Table 2.1: Budget expenses for Outcome 1

Outcome 1: 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.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Parks and Reserves					
Revenue from Government					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No.3) ^(a)	57,063	104,725	69,812	64,609	59,808
Payment from related entities – Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020	7,370	-	-	-	-
Revenues from other independent sources	22,999	33,060	24,654	22,211	26,664
Expenses not requiring appropriation in the budget year ^(b)	13,461	6,090	5,790	5,790	5,652
Total expenses for program 1.1	100,893	143,875	100,256	92,610	92,124
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Act (No. 1) and Bill (No.3) ^(a)	57,063	104,725	69,812	64,609	59,808
Special appropriations	7,370	-	-	-	-
Revenues from other independent sources	22,999	33,060	24,654	22,211	26,664
Expenses not requiring appropriation in the budget year ^(b)	13,461	6,090	5,790	5,790	5,652
Total expenses for program 1.1	100,893	143,875	100,256	92,610	92,124
	2020–21	2021–22			
Average staffing level (number)	324	322			

(a) *Appropriation Act (No. 1) 2021–22* and *Appropriation Bill (No. 3) 2021–22*. The DNP is a CCE under the PGPA Act and does not receive direct appropriations. Appropriation is provided through Department of Agriculture, Water and the Environment and is specified with the Annual Appropriation Bills as payment to the DNP and is considered departmental for all purposes.

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

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

The Director of National Parks does not have any special accounts.

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 2021–22 Portfolio Budget Statements.

3.2.2: Explanatory notes and analysis of budgeted financial statements

The Agency Resource Statement (Table 1.1) is prepared on a cash basis and provides a consolidated view of all the cash resources available to DNP in 2021–22. For departmental items this includes equity injections and appropriation receivable that is yet to be drawn down to cover payables and provisions on the Departmental Balance Sheet (Table 3.2). The Comprehensive Income Statement (Table 3.1) shows only the operating appropriation provided each year and own source revenue generated by the agency. The approved operating loss for DNP is attributed to the depreciation of the entity's asset base.

3.3 Budgeted financial statements tables

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	38,347	39,498	39,085	40,392	40,477
Suppliers	45,236	88,783	45,571	36,618	36,185
Depreciation and amortisation	15,958	14,686	14,686	14,686	14,548
Write-down and impairment of assets	54	-	-	-	-
Losses from asset sales	435	-	-	-	-
Other expenses	863	908	914	914	914
Total expenses	100,893	143,875	100,256	92,610	92,124
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	15,289	28,048	19,660	16,079	20,541
Interest	314	404	386	1,509	1,500
Other	7,365	4,608	4,608	4,623	4,623
Total own-source revenue	22,968	33,060	24,654	22,211	26,664
Gains					
Sale of assets	31	-	-	-	-
Total gains	31	-	-	-	-
Total own-source income	22,999	33,060	24,654	22,211	26,664
Net cost of (contribution by) services	77,894	110,815	75,602	70,399	65,460
Revenue from Government	64,433	104,725	69,812	64,609	59,808
Total revenue from Government	64,433	104,725	69,812	64,609	59,808
Surplus/(deficit) attributable to the Australian Government	(13,461)	(6,090)	(5,790)	(5,790)	(5,652)
Total other comprehensive income	(13,461)	(6,090)	(5,790)	(5,790)	(5,652)
Total comprehensive income/(loss) attributable to the Australian Government	(13,461)	(6,090)	(5,790)	(5,790)	(5,652)
Note: Impact of net cash appropriation arrangements					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	(13,597)	(5,758)	(5,455)	(5,455)	(5,317)
less depreciation/amortisation expenses for ROU ^(a)	630	513	516	516	516
add principal repayments on leased assets ^(a)	766	181	181	181	181
Total comprehensive income/(loss) – as per the Statement of comprehensive income	(13,461)	(6,090)	(5,790)	(5,790)	(5,652)

(a) Applies to leases under AASB 16 Leases. Right of Use (ROU).
Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	11,141	11,141	11,141	11,141	11,141
Trade and other receivables	2,163	2,163	2,163	2,163	2,163
Other investments	53,700	53,400	53,400	53,400	53,400
Other financial assets	1,080	1,080	1,080	1,080	1,080
Total financial assets	68,084	67,784	67,784	67,784	67,784
Non-financial assets					
Land and buildings	105,347	105,213	105,080	104,564	104,048
Property, plant and equipment	151,586	272,369	323,647	318,192	312,875
Intangibles	3,430	3,430	3,430	3,430	3,430
Total non-financial assets	260,363	381,012	432,157	426,186	420,353
Assets held for sale	262	262	262	262	262
Total assets	328,709	449,058	500,203	494,232	488,399
LIABILITIES					
Payables					
Suppliers	4,344	4,344	4,344	4,344	4,344
Other payables	17,983	17,951	17,951	17,951	17,951
Total payables	22,327	22,295	22,295	22,295	22,295
Interest bearing liabilities					
Leases	39,243	39,441	39,643	39,462	39,281
Total interest bearing liabilities	39,243	39,441	39,643	39,462	39,281
Provisions					
Employee provisions	11,099	11,131	11,131	11,131	11,131
Total provisions	11,099	11,131	11,131	11,131	11,131
Total liabilities	72,669	72,867	73,069	72,888	72,707
Net assets	256,040	376,191	427,134	421,344	415,692
EQUITY*					
Parent entity interest					
Contributed equity	63,384	189,625	246,358	246,358	246,358
Reserves	195,534	195,534	195,534	195,534	195,534
Retained surplus (accumulated deficit)	(2,878)	(8,968)	(14,758)	(20,548)	(26,200)
Total parent entity interest	256,040	376,191	427,134	421,344	415,692
Total Equity	256,040	376,191	427,134	421,344	415,692

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

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity – summary of movement
(Budget year 2021–22)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contribution equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(2,878)	195,534	63,384	256,040
Adjusted opening balance	(2,878)	195,534	63,384	256,040
Comprehensive income				
Surplus (deficit) for the period	(6,090)	-	-	(6,090)
Total comprehensive income	(6,090)	-	-	(6,090)
of which:				
Attributable to the Australian Government	(6,090)	-	-	(6,090)
Transactions with owners				
Distributions to owners				
Distribution of equity	-	-	126,241	126,241
Sub-total transactions with owners	-	-	126,241	126,241
Estimated closing balance as at 30 June 2022	(8,968)	195,534	189,625	376,191
Closing balance attributable to the Australian Government	(8,968)	195,534	189,625	376,191

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	21,742	28,048	19,660	16,079	20,541
Interest	284	404	386	1,509	1,500
Receipts from Government	64,433	104,725	69,812	64,609	59,808
Net GST received	4,430	-	-	-	-
Other	1,575	253	253	268	268
Total cash received	92,464	133,430	90,111	82,465	82,117
Cash used					
Employees	38,046	39,498	39,085	40,392	40,477
Suppliers	45,140	84,428	41,216	32,263	31,830
Borrowing costs	788	908	914	914	914
Total cash used	83,974	124,834	81,215	73,569	73,221
Net cash from (used by) operating activities	8,490	8,596	8,896	8,896	8,896
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	244	-	-	-	-
Disposal of investments	-	300	-	-	-
Total cash received	244	300	-	-	-
Cash used					
Purchase of property, plant and equipment and intangibles	17,798	134,956	65,448	8,715	8,715
Investments	22,437	-	-	-	-
Total cash used	40,235	134,956	65,448	8,715	8,715
Net cash from (used by) investing activities	(39,991)	(134,656)	(65,448)	(8,715)	(8,715)
FINANCING ACTIVITIES					
Cash received					
Equity injection – transferred by Portfolio Department	25,408	126,241	56,733	-	-
Total cash received	25,408	126,241	56,733	-	-
Cash used					
Lease liability – principal payments	766	181	181	181	181
Total cash used	766	181	181	181	181
Net cash from (used by) financing activities	24,642	126,060	56,552	(181)	(181)
Net increase (decrease) in cash held	(6,859)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	18,000	11,141	11,141	11,141	11,141
Cash and cash equivalents at the end of the reporting period	11,141	11,141	11,141	11,141	11,141

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injection – transferred by Portfolio Department	25,408	126,241	56,733	-	-
Total new capital appropriations	25,408	126,241	56,733	-	-
<i>Provided for:</i>					
Purchase of non-financial assets	17,798	126,241	56,733	-	-
Total items	17,798	126,241	56,733	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	11,738	126,241	56,733	-	-
Funded internally from departmental resources ^(b)	6,060	8,715	8,715	8,715	8,715
TOTAL	17,798	134,956	65,448	8,715	8,715
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	17,798	134,956	65,448	8,715	8,715
Total cash used to acquire assets	17,798	134,956	65,448	8,715	8,715

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

(b) Includes the following sources of funding:

- current *Act (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;
- proceeds from the sale of assets;
- section 74 external revenue;

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

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2021–22)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	L&B, IP&E held for sale	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	13,105	56,851	162,300	5,591	262	238,109
Gross book value – ROU ^(a)	40,312	-	-	-	-	40,312
Accumulated depreciation/amortisation and impairment	-	(3,686)	(10,714)	(2,161)	-	(16,561)
Accumulated depreciation/amortisation and impairment – ROU ^(a)	(1,235)	-	-	-	-	(1,235)
Opening net book balance	52,182	53,165	151,586	3,430	262	260,625
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase – appropriation equity ^(b)	-	2,500	132,456	-	-	134,956
By purchase – appropriation equity – ROU ^{(a)(b)}	379	-	-	-	-	379
Total additions	379	2,500	132,456	-	-	135,335
Other movements						
Depreciation/amortisation expense	-	(2,500)	(11,673)	-	-	(14,173)
Depreciation/amortisation expense – ROU ^(a)	(513)	-	-	-	-	(513)
Total other movements	(513)	(2,500)	(11,673)	-	-	(14,686)
As at 30 June 2022						
Gross book value	13,105	59,351	294,756	5,591	262	373,065
Gross book value – ROU ^(a)	40,691	-	-	-	-	40,691
Accumulated depreciation/amortisation and impairment	-	(6,186)	(22,387)	(2,161)	-	(30,734)
Accumulated depreciation/amortisation and impairment – ROU ^(a)	(1,748)	-	-	-	-	(1,748)
Closing net book balance	52,048	53,165	272,369	3,430	262	381,274

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

(b) 'Appropriation equity' refers to equity injections appropriations provided through *Appropriation Act (No. 2) 2021–22*, including Collection Development Acquisition Budget, and other internal funding sources.

Prepared on Australian Accounting Standards basis.

Great Barrier Reef Marine Park Authority

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Great Barrier Reef Marine Park Authority

Section 1: Entity overview and resources

1.1 Strategic direction statement

The following text outlines updates to Strategic Direction Statement in the 2021–22 Agriculture, Water and the Environment Portfolio Budget Statements to reflect decisions of the Government since the 2021–22 Budget.

The Government will provide \$252.8 million over nine years from 2021–22 to support world-leading management of the Great Barrier Reef. The investment will support Reef resilience and protect the Reef’s Outstanding Universal Value in the face of a changing climate. It will deliver on targets in the Reef 2050 Plan, enhance Australia’s leadership on reef protection and science, and strengthen our management response to key threats to the Reef.

The Government will provide \$40 million over three years from 2021–22 to help transform Reef HQ into a national centre of excellence for tropical reef education as part of the Townsville City Deal.

Our Purpose:

Provide for 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.

1.2 Entity resource statement

These tables detail the resourcing for the Great Barrier Reef Marine Park Authority at 2021–22 Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4) 2021–22, Special Appropriations and Special Accounts.

Table 1.1: Great Barrier Reef Marine Park Authority – Resource Statement – Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates 2021–22</i>
	<i>2020–21 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>	<i>2021–22 \$'000</i>
<u>Departmental</u>				
Annual appropriations – ordinary annual services^(a)				
Prior year appropriations available	27,795	32,349	18,754	51,103
Departmental appropriation	59,400	57,656	1,158	58,814
Section 74 external revenue ^(b)	7,761	6,225	5,342	11,567
Departmental capital budget ^(c)	751	755	7,168	7,923
Annual appropriations – other services – non-operating^{(d),(e)}				
Equity injection	8,853	4,359	-	4,359
Total departmental annual appropriations	104,560	101,344	32,422	133,766
<u>Special appropriation</u>				
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020</i>	16,242	-	-	-
Total special appropriations	16,242	-	-	-
<u>Special accounts^(f)</u>				
Opening balance	31,969	31,969	-	31,969
Appropriation receipts ^(g)	16,680	19,428	-	19,428
Non-appropriation receipts	18,437	21,026	-	21,026
Total special accounts	67,086	72,423	-	72,423
<i>less departmental appropriations drawn from annual/ special appropriations and credited to special accounts</i>	16,680	19,428	-	19,428
Total departmental appropriations	171,208	154,339	32,422	186,761
Total resourcing for GBRMPA	171,208	154,339	32,422	186,761
			2020–21	2021–22
Average staffing level (number)			217	240

Continued on following page

Table 1.1: Great Barrier Reef Marine Park Authority – Resource Statement – Additional Estimates for 2021–22 as at February 2022 (continued)

- (a) *Appropriation Act (No. 1) 2021–22* and Appropriation Bill (No. 3) 2021–22.
- (b) Estimated external revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (c) Departmental capital budgets are not separately identified in *Appropriation Act (No. 1) 2021–22* and form part of ordinary annual services items. Please refer to Table 3.7 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (d) Amounts credited to the Authority as special appropriation under Section 65(a) of the *Great Barrier Reef Marine Park Act 1975*.
- (e) *Appropriation Act (No. 2) 2021–22* and Appropriation Bill (No. 4) 2021–22.
- (f) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts (excluding amounts held on trust), refer to Table 3.1.
- (g) Amounts credited to the special account(s) from the Authority's annual and special appropriations.

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

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

1.3 Entity measures

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

Table 1.2: Great Barrier Reef Marine Park Authority – measures since 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
Centre of Excellence for Coral Reef Education at Reef HQ ^(a)	1.1				
Administered payment		-	-	-	-
Departmental payment		274	822	1,377	-
Total		274	822	1,377	-
<u>Great Barrier Reef Package</u>					
Stronger Reef industry and regional communities – Tourism Industry Activation and Reef Protection Initiative	1.1				
Administered payment		-	-	-	-
Departmental payment		392	6,692	8,009	-
Total		392	6,692	8,009	-
Stronger Reef industry and regional communities – Community Education and communication	1.1				
Administered payment		-	-	-	-
Departmental payment		-	590	515	507
Total		-	590	515	507
Stronger Reef industry and regional communities – Increasing Traditional Owners Involvement in management	1.1				
Administered payment		-	-	-	-
Departmental payment		-	1,807	1,970	2,195
Total		-	1,807	1,970	2,195
Protecting the reef through world class management – World class innovative management – trialing new tools	1.1				
Administered payment		-	-	-	-
Departmental payment		-	1,998	2,117	2,235
Total		-	1,998	2,117	2,235
Protecting the reef through world class management – Enhancing on-water presence and compliance	1.1				
Administered payment		-	-	-	-
Departmental payment		-	841	776	779
Total		-	841	776	779

Continued on following page

Table 1.2: Great Barrier Reef Marine Park Authority – measures since 2021–22 Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures (continued)					
<u>Great Barrier Reef Package</u>					
Protecting the reef through world class management – Enhanced Protection of at-risk marine species	1.1				
Administered payment		-	-	-	-
Departmental payment		492	1,588	1,927	1,600
Total		492	1,588	1,927	1,600
Protecting the reef through world class management – Reef 2050 Integrated Monitoring and Reporting	1.1				
Administered payment		-	-	-	-
Departmental payment		-	2,077	2,121	1,970
Total		-	2,077	2,121	1,970
Protecting the reef through world class management – Crown of thorns starfish control	1.1				
Administered payment		-	-	-	-
Departmental payment		-	12,054	13,458	20,632
Total		-	12,054	13,458	20,632
Total payment measures					
Administered		-	-	-	-
Departmental		1,158	28,469	32,270	29,918
Total		1,158	28,469	32,270	29,918
Capital measures					
Centre of Excellence for Coral Reef Education at Reef HQ ^(a)	1.1				
Administered capital		-	-	-	-
Departmental capital		7,168	26,503	3,856	-
Total		7,168	26,503	3,856	-
Total capital measures					
Administered		-	-	-	-
Departmental		7,168	26,503	3,856	-
Total		7,168	26,503	3,856	-

(a) The lead entity for this measure is the Department of Agriculture, Water and the Environment. The measure description appears in the December 2021–22 Mid-Year Economic and Fiscal Outlook (MYEFO) under the Agriculture, Water and the Environment portfolio.

Prepared on a Government Finance Statistics (Underlying Cash) basis.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail changes in resourcing for the Great Barrier Reef Marine Park Authority at Additional Estimates, by outcome. The table show variations since the 2021–22 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 2021–22 Budget

Outcome 1 – Departmental	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Annual Appropriations – Measures					
Centre of Excellence for Coral Reef Education at Reef HQ	1.1	274	822	1,377	-
<u>Great Barrier Reef Package</u>					
<u>Stronger Reef industry and regional communities</u>					
Tourism Industry Activation and Reef Protection Initiative	1.1	392	6,692	8,009	-
Community Education and Increasing Traditional Owners	1.1	-	590	515	507
	1.1	-	1,807	1,970	2,195
<u>Protecting the reef through world class management</u>					
World class innovative management – trialing new tools	1.1	-	1,998	2,117	2,235
Enhancing on-water presence and compliance	1.1	-	841	776	779
Enhanced Protection of at-risk marine species	1.1	492	1,588	1,927	1,600
Reef 2050 Integrated Monitoring and Reporting	1.1	-	2,077	2,121	1,970
Crown of thorns starfish control	1.1	-	12,054	13,458	20,632
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	40	122	287
Net impact on appropriations for Outcome 1 (departmental)		1,158	28,509	32,392	30,205
Departmental Capital Budget	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Capital Appropriations					
Annual Appropriations – Measures					
Centre of Excellence for Coral Reef Education at Reef HQ	1.1	7,168	26,503	3,856	-
Movement of Funds					
Departmental Capital Budget ^(a)	1.1	318	10,856	1,000	-
Change in Parameters					
Parameter adjustment – MYEFO	1.1	-	5	7	16
Net impact on Departmental Capital appropriations		7,486	37,364	4,863	16

(a) Total additional Appropriation Bill (No. 3) (departmental) for 2021–22 is \$8.326 million (refer to Table 1.4). The difference between the two tables is the inclusion of decision that provided the authority to draw down from existing appropriation.

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 Great Barrier Reef Marine Park Authority through Appropriation Bills (No. 3) and (No. 4) 2021–22.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
GREAT BARRIER REEF MARINE PARK AUTHORITY					
Departmental programs					
Outcome 1					
Outcome 1: The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.	59,400	58,411	66,737	8,326	-
Total	59,400	58,411	66,737	8,326	-
Total additional Departmental Bill (No. 3)				8,326	-

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
GREAT BARRIER REEF MARINE PARK AUTHORITY					
Non-operating					
<u>Equity injections</u>					
Outcome 1:					
Outcome 1: The long-term protection, ecologically sustainable use, understanding and enjoyment of the Great Barrier Reef for all Australians and the international community, through the care and development of the Marine Park.	8,853	4,359	4,359	-	-
Total non-operating	8,853	4,359	4,359	-	-
Total additional non-operating Bill (No. 4)				-	-

Section 2: Revisions to Outcomes and planned performance

2.1 Changes to outcome and program structures

There have been no changes to the entity's outcomes and program structure since the 2021–22 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 2021–22 Portfolio Budget Statements.

2.2.2: Performance criteria

There have been no changes to performance criteria for Outcome 1 since the 2021–22 Portfolio Budget Statements.

2.2.3: Budgeted expenses

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

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

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

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Great Barrier Reef Marine Park Authority					
<u>Departmental expenses</u>					
Departmental appropriation	42,720	39,386	55,321	54,691	52,539
Section 74 external revenue ^(a)	7,761	11,567	7,916	2,996	2,996
<u>Special appropriations</u>					
<i>Assistance for Severely Affected Regions (Coronavirus Economic Response Package) Act 2020</i>	16,242	-	-	-	-
<i>Great Barrier Reef Marine Park Act 1975</i>	-	-	8,180	11,000	11,000
<u>Special accounts</u>					
Great Barrier Reef Field Management Special Account	35,117	40,454	40,161	40,091	38,433
Expenses not requiring appropriation in the Budget year ^(b)	(13,975)	2,420	2,482	2,214	1,951
Total expenses for program 1.1	87,865	93,827	114,060	110,992	106,919
Outcome 1 totals by resource type					
<u>Departmental expenses</u>					
Departmental appropriation	42,720	39,386	55,321	54,691	52,539
Section 74 external revenue ^(a)	7,761	11,567	7,916	2,996	2,996
Special appropriations	16,242	-	8,180	11,000	11,000
Special accounts	35,117	40,454	40,161	40,091	38,433
Expenses not requiring appropriation in the Budget year ^(b)	(13,975)	2,420	2,482	2,214	1,951
Total expenses for Outcome 1	87,865	93,827	114,060	110,992	106,919
	2020–21	2021–22			
Average staffing level (number)	217	240			

(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, lease expenses, make good expense 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 Great Barrier Reef Marine Park Authority.

Table 3.1: Estimates of special account flows and balances

		Opening balance	Receipts	Payments	Adjustments	Closing balance
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
<u>Departmental</u>						
Great Barrier Reef Field Management Special Account ^(a)						
2021–22	1	30,870	40,454	(42,180)	-	29,144
<i>2020–21</i>		<i>31,969</i>	<i>35,117</i>	<i>(36,216)</i>	<i>-</i>	<i>30,870</i>
Total special accounts						
2021–22 estimate		30,870	40,454	(42,180)	-	29,144
<i>Total special accounts</i>						
<i>2020–21 actual</i>		<i>31,969</i>	<i>35,117</i>	<i>(36,216)</i>	<i>-</i>	<i>30,870</i>

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

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

There are no major changes to the analysis of budgeted financial statements since the 2021–22 Portfolio Budget Statements.

3.2.2: Explanatory notes and analysis of budgeted financial statements

Changes to the Great Barrier Reef Marine Park Authority's budgeted financial statements since the 2021–22 Agriculture, Water and the Environment Portfolio Budget Statements include further funding for the Great Barrier Reef National education centre, Reef HQ Aquarium, and funding to support world-leading management of the Great Barrier Reef. The former will ensure Reef HQ Aquarium becomes a centre of excellence for tropical reef education. The latter will support Reef resilience and protect the Reef's Outstanding Universal Value in the face of a changing climate.

3.3 Budgeted financial statements tables

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	25,689	29,555	35,688	35,340	35,379
Suppliers	32,127	32,822	47,137	44,685	40,836
Depreciation and amortisation ^{(a),(b)}	2,801	3,294	3,347	3,347	3,347
Finance costs ^(b)	129	33	34	34	34
Provision for Douglas Shoal	277	487	531	263	-
Payments to Queensland Government for Field Management Program	24,024	27,636	27,323	27,323	27,323
Write-down and impairment of other assets	2,818	-	-	-	-
Total expenses	87,865	93,827	114,060	110,992	106,919
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	620	-	542	542	542
Fees and fines	4	146	2,532	2,532	2,532
Grants received from Government and Industry Partners	8,884	13,220	6,786	1,727	-
Receipts from Queensland Government for Field Management Program	16,468	19,227	19,227	19,227	19,227
Other revenue	222	-	-	-	-
Total own-source revenue	26,198	32,593	29,087	24,028	22,301
Gains					
Other	52	54	54	54	54
Total gains	52	54	54	54	54
Total own-source income	26,250	32,647	29,141	24,082	22,355
Net cost of (contribution by) services	61,615	61,180	84,919	86,910	84,564
Revenue from Government	75,642	58,814	82,491	84,750	82,667
Total revenue from Government	75,642	58,814	82,491	84,750	82,667
Surplus/(deficit) attributable to the Australian Government	14,027	(2,366)	(2,428)	(2,160)	(1,897)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	(894)	-	-	-	-
Total other comprehensive income	13,133	(2,366)	(2,428)	(2,160)	(1,897)
Total comprehensive income/(loss) attributable to the Australian Government	13,133	(2,366)	(2,428)	(2,160)	(1,897)

Continued on following page

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**Note: Impact of Net Cash Appropriation Arrangements**

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriation, depreciation on ROU, principal repayments on leased assets	14,491	(487)	(531)	(263)	-
less depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	1,226	1,300	1,300	1,300	1,300
less depreciation/amortisation expenses for ROU ^(b)	1,575	1,994	2,047	2,047	2,047
add principal repayments on leased assets ^(b)	1,443	1,415	1,450	1,450	1,450
Total comprehensive income (loss) – as per the statement of comprehensive income	13,133	(2,366)	(2,428)	(2,160)	(1,897)

(a) From 2010–11, the Government introduced net cash appropriation arrangements where Appropriation Bill (No. 1) or Bill (No. 2) 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 Bill (No. 1) or Bill (No. 2) equity appropriations. For information regarding DCBs, please refer to Table 3.5 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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	31,300	29,574	15,614	2,229	2,229
Trade and other receivables	54,793	54,196	47,050	47,050	47,050
Total financial assets	86,093	83,770	62,664	49,279	49,279
Non-financial assets					
Land and buildings	11,567	22,395	63,834	69,696	70,595
Property, plant and equipment	1,728	1,832	1,635	1,311	1,112
Intangibles	1,665	1,499	1,322	1,172	1,022
Other non-financial assets	5,436	5,436	5,436	5,436	5,436
Total non-financial assets	20,396	31,162	72,227	77,615	78,165
Total assets	106,489	114,932	134,891	126,894	127,444
LIABILITIES					
Payables					
Suppliers	5,805	5,929	5,929	5,929	5,929
Permit bonds	1,384	1,384	1,384	1,384	1,384
Other payables	634	510	510	510	510
Total payables	7,823	7,823	7,823	7,823	7,823
Interest bearing liabilities					
Leases	3,383	3,428	3,474	3,520	3,566
Total interest bearing liabilities	3,383	3,428	3,474	3,520	3,566
Provisions					
Employee provisions	8,040	8,040	8,040	8,040	8,040
Other provisions	26,391	24,873	11,444	(1,678)	(1,678)
Total provisions	34,431	32,913	19,484	6,362	6,362
Total liabilities	45,637	44,164	30,781	17,705	17,751
Net assets	60,852	70,768	104,110	109,189	109,693
EQUITY*					
Parent entity interest					
Contributed equity	33,163	45,445	81,215	88,454	90,855
Reserves	2,263	2,263	2,263	2,263	2,263
Retained surplus (accumulated deficit)	25,426	23,060	20,632	18,472	16,575
Total parent entity interest	60,852	70,768	104,110	109,189	109,693
Total Equity	60,852	70,768	104,110	109,189	109,693

*'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 2021–22)

	Retained earnings \$'000	Revaluation Asset Reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	25,426	2,263	33,163	60,852
Adjusted opening balance	25,426	2,263	33,163	60,852
Comprehensive income				
Surplus (deficit) for the period	(2,366)	-	-	(2,366)
Total comprehensive income	(2,366)	-	-	(2,366)
Transactions with owners				
Contributions by owners				
Equity Injection – Appropriation	-	-	4,359	4,359
Departmental Capital Budget (DCB)	-	-	7,923	7,923
Sub-total transactions with owners	-	-	12,282	12,282
Estimated closing balance as at 30 June 2022	23,060	2,263	45,445	70,768
Closing balance attributable to the Australian Government	23,060	2,263	45,445	70,768

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	52,438	59,411	89,637	84,750	82,667
Receipts from Government and industry partners	8,884	13,220	6,786	1,727	-
Sale of goods and rendering of services	603	146	3,074	3,074	3,074
Receipts from Queensland Government for Field Management Program	16,468	19,227	19,227	19,227	19,227
Net GST received	966	-	-	-	-
Other	274	-	-	-	-
Total cash received	79,633	92,004	118,724	108,778	104,968
Cash used					
Employees	25,425	29,555	35,688	35,340	35,379
Suppliers	28,281	34,494	61,043	58,016	40,782
Payment to Queensland Government for Field Management Program	26,359	27,915	27,323	27,323	27,323
Interest payment on lease liability	129	33	34	34	34
Net GST paid	3,141	-	-	-	-
Total cash used	83,335	91,997	124,088	120,713	103,518
Net cash from (used by) operating activities	(3,702)	7	(5,364)	(11,935)	1,450
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	5,508	12,600	42,916	7,239	2,401
Total cash used	5,508	12,600	42,916	7,239	2,401
Net cash from (used by) investing activities	(5,508)	(12,600)	(42,916)	(7,239)	(2,401)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	9,604	12,282	35,770	7,239	2,401
Total cash received	9,604	12,282	35,770	7,239	2,401
Cash used					
Lease liability – principal payments	1,443	1,415	1,450	1,450	1,450
Total cash used	1,443	1,415	1,450	1,450	1,450
Net cash from (used by) financing activities	8,161	10,867	34,320	5,789	951
Net increase (decrease) in cash held	(1,049)	(1,726)	(13,960)	(13,385)	-
Cash and cash equivalents at the beginning of the reporting period	32,349	31,300	29,574	15,614	2,229
Cash and cash equivalents at the end of the reporting period	31,300	29,574	15,614	2,229	2,229

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – <i>Act (No. 1)</i> and Bill (No. 3) (DCB)	751	7,923	27,745	5,115	2,401
Equity injections – <i>Act (No. 2)</i> and Bill (No. 4)	8,853	4,359	8,025	2,124	-
Total new capital appropriations	9,604	12,282	35,770	7,239	2,401
Provided for:					
<i>Purchase of non-financial assets</i>	5,508	12,282	35,770	7,239	2,401
Total items	5,508	12,282	35,770	7,239	2,401
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	751	3,684	12,911	2,124	-
Funded by capital appropriation – DCB ^(b)	1,515	8,916	30,005	5,115	2,401
Funded by special appropriations	3,242	-	-	-	-
TOTAL	5,508	12,600	42,916	7,239	2,401
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	5,508	12,600	42,916	7,239	2,401
Total cash used to acquire assets	5,508	12,600	42,916	7,239	2,401

(a) Includes current *Act (No. 2)*, Bill (No. 4) 2021–22 and prior year *Act (No. 2/4/6)* appropriation.

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

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 2021–22)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2021				
Gross book value	31,413	2,524	2,098	36,035
Gross book value – ROU ^(a)	5,545	692	-	6,237
Accumulated depreciation/amortisation and impairment	(22,766)	(1,126)	(433)	(24,325)
Accumulated depreciation/amortisation and impairment – ROU ^(a)	(2,625)	(362)	-	(2,987)
Opening net book balance	11,567	1,728	1,665	14,960
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase – appropriation equity ^(b)	11,777	689	134	12,600
By purchase – appropriation equity – ROU ^{(a)(b)}	1,335	125	-	1,460
Total additions	13,112	814	134	14,060
Other movements				
Depreciation/amortisation expense	(400)	(600)	(300)	(1,300)
Depreciation/amortisation expense – ROU ^(a)	(1,884)	(110)	-	(1,994)
Total other movements	(2,284)	(710)	(300)	(3,294)
As at 30 June 2022				
Gross book value	43,190	3,213	2,232	48,635
Gross book value – ROU ^(a)	6,880	817	-	7,697
Accumulated depreciation/amortisation and impairment	(23,166)	(1,726)	(733)	(25,625)
Accumulated depreciation/amortisation and impairment – ROU ^(a)	(4,509)	(472)	-	(4,981)
Closing net book balance	22,395	1,832	1,499	25,726

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

(b) 'Appropriation equity' refers to equity injections appropriations provided through *Act (No. 2)* and *Bill (No. 4)* 2021–22 appropriation, including Collection Development Acquisition Budgets; and funding provided through *Act (No. 1)* and *Bill (No. 3)* 2021–22 appropriation 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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Environmental management charge	-	-	8,180	11,000	11,000
Infringement notices	106	80	80	80	80
Rental income	-	375	381	387	393
Total non-taxation revenue	106	455	8,641	11,467	11,473
Total own-source revenue administered on behalf of Government	106	455	8,641	11,467	11,473
Net cost of/ (contribution by) services	(106)	(455)	(8,641)	(11,467)	(11,473)
Surplus/ (Deficit)	106	455	8,641	11,467	11,473
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	847	-	-	-	-
Total other comprehensive income	953	455	8,641	11,467	11,473
Total comprehensive income (loss) attributable to the Australian Government	953	455	8,641	11,467	11,473

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Trade and other receivables	622	622	622	622	622
Total financial assets	622	622	622	622	622
Non-financial assets					
Land and buildings	3,843	3,843	3,843	3,843	3,843
Total non-financial assets	3,843	3,843	3,843	3,843	3,843
Total assets administered on behalf of Government	4,465	4,465	4,465	4,465	4,465
LIABILITIES					
Payables					
Suppliers payable	622	622	622	622	622
Total payables	622	622	622	622	622
Total liabilities administered on behalf of Government	622	622	622	622	622
Net assets/(liabilities)	3,843	3,843	3,843	3,843	3,843

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Environmental management charge	-	-	8,180	11,000	11,000
Infringement notices	106	80	80	80	80
Rental income	-	375	381	387	393
Total cash received	106	455	8,641	11,467	11,473
Cash used					
Suppliers	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from (used by) operating activities	106	455	8,641	11,467	11,473
Net increase (decrease) in cash held	106	455	8,641	11,467	11,473
Cash to Official Public Account for:					
– Special Appropriations	-	-	8,180	11,000	11,000
– Other	106	455	461	467	473
Cash from Official Public Account for:	106	455	8,641	11,467	11,473
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of asset movements (Budget year 2021–22)

	Land	Buildings	Total
	\$'000	\$'000	\$'000
As at 1 July 2021			
Gross book value	3,000	843	3,843
Opening net book balance	3,000	843	3,843
As at 30 June 2022			
Gross book value	3,000	843	3,843
Closing net book balance	3,000	843	3,843

Prepared on Australian Accounting Standards basis.