

Portfolio Additional Estimates Statements 2019-20

Health Portfolio

Explanations of Additional Estimates 2019-20

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The Hon Greg Hunt MP
Minister for Health
Minister Assisting the Prime Minister for the
Public Service and Cabinet

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2019-20 Additional Estimates for the Health Portfolio.

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

I present these statements by virtue of mine, Senator the Hon Richard Colbeck and the Hon Mark Coulton MP's ministerial responsibilities for accountability to the Parliament and, through it, the public.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Greg Hunt', written in a cursive style.

Greg Hunt

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

USER GUIDE

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

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (No. 3 and No. 4) and Appropriation (Parliamentary Departments) Bill (No. 2) 2019-20. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a 'relevant document' to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook 2019-20* (MYEFO) is a mid-year budget report which provides updated information to allow the assessment of the Government's fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for entities within the Portfolio.

Abbreviations and conventions

The following notations may be used:

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

Figures in tables and in the text may be rounded. Discrepancies in tables between totals and sums of components are due to rounding.

Enquiries

Should you have any enquiries regarding this publication contact the Director, Performance Reporting Section, Financial Management Division, Department of Health on (02) 6289 7181.

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

Structure of the Portfolio Additional Estimates Statements

The Portfolio Additional Estimates Statements are presented in three parts with subsections.

User Guide	
Provides a brief introduction explaining the purpose of the PAES.	
Portfolio Overview	
Provides an overview of the Portfolio, including a chart that outlines the outcomes for entities in the Portfolio.	
Entity Additional Estimates Statements	
A statement (under the name of the entity) for each entity affected by Additional Estimates.	
Section 1: Entity Overview and Resources	This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact on Appropriation Bills No. 3 and No. 4.
Section 2: Revisions to Outcomes and Planned Performance	This section details changes to Government outcomes and/or changes to the planned performance of entity programs.
Section 3: Special Account Flows and Budgeted Financial Statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
Portfolio Glossary	
Explains key terms relevant to the Portfolio.	

PORTFOLIO OVERVIEW

HEALTH PORTFOLIO OVERVIEW

The Health Portfolio currently includes 17 entities and six statutory office holders. These entities help us deliver the Australian Government's health policies and programs.

With our partners, we support the Government to lead and shape Australia's health and aged care system and sporting outcomes through evidence-based policy, well targeted programs and best practice regulation.

Ministerial Changes

On 26 May 2019, the Prime Minister, the Hon Scott Morrison MP, announced changes to the Ministry following the 2019 Federal election. On 29 May 2019, the Hon Greg Hunt MP continued in his role as Minister for Health and was appointed Minister assisting the Prime Minister for the Public Service and Cabinet. Senator the Hon Richard Colbeck was sworn in as the Minister for Aged Care and Senior Australians, and Minister for Youth and Sport. The Hon Mark Coulton MP was sworn in as the Minister for Regional Services, Decentralisation and Local Government, and Assistant Trade and Investment Minister.

Portfolio Structure

Minister and Portfolio responsibilities, and a list of the 17 entities currently within the Health Portfolio, can be found in Figure 1.

From 1 January 2020, the Department transitioned responsibility for the aged care regulatory functions to the Aged Care Safety and Quality Commission. These functions include compliance and investigations, compulsory reporting and provider approvals.

From 19 March 2020, the Government will establish a National Sports Tribunal (NST) under a two year pilot. The NST will provide sports, athletes and athlete support personnel with a cost-effective, independent forum for the timely prevention or resolution of disputes. A Statutory Officer Holder will be appointed as a Chief Executive Officer within the Department to lead the NST.

Figure 1: Health Portfolio Structure and Outcomes

<p>The Hon Greg Hunt MP Minister for Health Minister assisting the Prime Minister for the Public Service and Cabinet</p> <p><u>Portfolio Responsibilities</u> <i>Department of Health:</i> Outcomes: 1, 2, 4 and 5</p> <p><i>Entities:</i> ACSQHC, AIHW, Australian Digital Health Agency, Cancer Australia, IHPA, NBA, NHFB, NHMRC, NMHC and PSR</p>	<p>Senator the Hon Richard Colbeck Minister for Aged Care and Senior Australians Minister for Youth and Sport</p> <p><u>Portfolio Responsibilities</u> <i>Department of Health:</i> Outcomes: 2, 3 and 6</p> <p><i>Entities:</i> ACQSC, ARPANSA, ASADA, ASC, ASF and FSANZ</p>	<p>The Hon Mark Coulton MP Minister for Regional Services, Decentralisation and Local Government Assistant Trade and Investment Minister</p> <p><u>Portfolio Responsibilities</u> <i>Department of Health:</i> Outcomes: 1, 2, 4 and 5</p> <p><i>Entities:</i> OTA</p>
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Department of Health**Glenys Beauchamp PSM**

Secretary

Outcome 1: Health System Policy, Design and Innovation

Australia's health system is better equipped to meet current and future health needs by applying research, evaluation, innovation, and use of data to develop and implement integrated, evidence-based health policies, and through support for sustainable funding for health infrastructure.

Outcome 2: Health Access and Support Services

Support for sustainable funding for public hospital services and improved access to high quality, comprehensive and coordinated preventive, primary and mental health care for all Australians, with a focus on those with complex health care needs and those living in regional, rural and remote areas, including through access to a skilled health workforce.

Outcome 3: Sport and Recreation

Improved opportunities for community participation in sport and recreation, excellence in high-performance athletes, and protecting the integrity of sport through investment in sport infrastructure, coordination of Commonwealth involvement in major sporting events, and research and international cooperation on sport issues.

Outcome 4: Individual Health Benefits

Access to cost-effective medicines, medical, dental and hearing services, and improved choice in health services, including through the Pharmaceutical Benefits Scheme, Medicare, targeted assistance strategies and private health insurance.

Outcome 5: Regulation, Safety and Protection

Protection of the health and safety of the Australian community and preparedness to respond to national health emergencies and risks, including through immunisation, initiatives, and regulation of therapeutic goods, chemicals, gene technology, and blood and organ products.

Outcome 6: Ageing and Aged Care

Improved wellbeing for older Australians through targeted support, access to quality care and related information services.

Figure 1: Health Portfolio Structure and Outcomes (continued) – Portfolio Entities

Aged Care Quality and Safety Commission

Janet Anderson

Commissioner

Outcome 1: Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints.

Australian Commission on Safety and Quality in Health Care

Adjunct Professor Debora Picone AO

Chief Executive Officer

Outcome 1: Improved safety and quality in health care across the health system, including through the development, support for implementation, and monitoring of national clinical safety and quality guidelines and standards.

Australian Digital Health Agency

Ronan O'Connor

Acting Chief Executive Officer

Outcome 1: To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians.

Australian Institute of Health and Welfare

Barry Sandison

Chief Executive Officer

Outcome 1: A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics.

Australian Radiation Protection and Nuclear Safety Agency

Dr Carl-Magnus Larsson

Chief Executive Officer

Outcome 1: Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation.

Australian Sports Anti-Doping Authority

David Sharpe APM OAM

Chief Executive Officer

Outcome 1: Protection of the health of athletes and the integrity of Australian sport including through engagement, deterrence, detection and enforcement to minimise the risk of doping.

Australian Sports Commission

Robert Dalton

Acting Chief Executive Officer

Outcome 1: Increased participation in organised sport and continued international sporting success including through leadership and development of a cohesive and effective sports sector, provision of targeted financial support, and the operation of the Australian Institute of Sport.

Australian Sports Foundation Limited

Patrick Walker

Chief Executive Officer

Outcome 1: Improved Australian sporting infrastructure through assisting eligible organisations to raise funds for registered sporting projects.

Cancer Australia

Professor Dorothy Keefe PSM

Chief Executive Officer

Outcome 1: Minimised impacts of cancer, including through national leadership in cancer control with targeted research and clinical trials; evidence informed clinical practice; strengthened national data capacity; community and consumer information and support.

Food Standards Australia New Zealand

Mark Booth

Chief Executive Officer

Outcome 1: A safe food supply and well-informed consumers in Australia and New Zealand, including through the development of food regulatory measures and the promotion of their consistent implementation, coordination of food recall activities and the monitoring of consumer and industry food practices.

Independent Hospital Pricing Authority

James Downie

Chief Executive Officer

Outcome 1: Promote improved efficiency in, and access to, public hospital services primarily through setting efficient national prices and levels of block funding for hospital activities.

National Blood Authority

John Cahill

Chief Executive

Outcome 1: Access to a secure supply of safe and affordable blood products, including through national supply arrangements and coordination of best practice standards within agreed funding policies under the national blood arrangements.

Figure 1: Portfolio Structure and Outcomes (continued) – Portfolio Entities**National Health Funding Body****Shannon White**

Chief Executive Officer

Outcome 1: Provide transparent and efficient administration of Commonwealth, State and Territory funding of the Australian public hospital system, and support the obligations and responsibilities of the Administrator of the National Health Funding Pool.

National Health and Medical Research Council**Professor Anne Kelso AO**

Chief Executive Officer

Outcome 1: Improved health and medical knowledge, including through funding research, translating research findings into evidence-based clinical practice, administering legislation governing research, issuing guidelines and advice for ethics in health and the promotion of public health.

National Mental Health Commission**Christine Morgan**

Chief Executive Officer

Outcome 1: Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programs, services and systems that support mental health in Australia, including through administering the Annual National Report Card on Mental Health and Suicide Prevention, undertaking performance monitoring and reporting, and engaging consumers and carers.

Organ and Tissue Authority**Lucinda Barry**

Chief Executive Officer

Outcome 1: Improved access to organ and tissue transplants, including through a nationally coordinated and consistent approach and system.

Professional Services Review**Professor Julie Quinlivan**

Director

Outcome 1: A reduction of the risks to patients and costs to the Australian Government of inappropriate clinical practice, including through investigating health services claimed under the Medicare and Pharmaceutical benefits schemes.

Statutory Office Holders**Aged Care Quality and Safety Commissioner**

Janet Anderson

Aged Care Pricing Commissioner

John Dicer

Director, National Industrial Chemicals Notification and Assessment Scheme

Dr Brian Richards

Gene Technology Regulator

Dr Raj Bhula

National Health Funding Pool Administrator

Michael Lambert

National Rural Health Commissioner

Emeritus Professor Paul Worley

Portfolio Resources

Table 1 shows, for those entities reporting in the Portfolio Additional Estimates Statements, the additional resources provided to the Portfolio in the 2019-20 Budget year, by entity.

Table 1: Additional Portfolio Resources 2019-20

	Appropriations ^(a)			Receipts	Total
	Bill No. 3 \$'000	Bill No. 4 \$'000	Special \$'000	\$'000	\$'000
DEPARTMENTAL					
Department of Health	68,209	21,541	-	3,244	92,994
Aged Care Quality and Safety Commission	11,744	17,738	-	7	29,489
Australian Radiation Protection and Nuclear Safety Agency	10	-	-	-	10
Australian Sports Commission	125	-	-	6,639	6,764
National Mental Health Commission	1,000	-	-	534	1,534
Total departmental	81,088	39,279	-	10,424	130,791
ADMINISTERED					
Department of Health	102,419	83,922	(98,716)	991,193	1,078,818
Total administered	102,419	83,922	(98,716)	991,193	1,078,818
Total Portfolio	183,507	123,201	(98,716)	1,001,617	1,209,609

All figures are GST exclusive.

^(a) Administered and Departmental Bills No. 3 and No. 4 do not include notional reductions to the 2019-20 Budget Bill (No. 1). For notional reductions to the Budget Bill (No. 1) see Table 1.4 in each entity chapter.

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DEPARTMENT OF HEALTH

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The *Mid-Year Economic and Fiscal Outlook 2019-20* (MYEFO 2019-20) continues to build on the Government's long-term health plan set out in the *2019-20 Health Portfolio Budget Statements*, to continue to provide Australians with timely and affordable access to high quality health care and build on our world class health care system. Through MYEFO 2019-20, funding has specifically been provided to: improve aged care quality and safety; improve access to medicines through the Pharmaceutical Benefits Scheme (PBS); prioritise mental health; and a particular focus on targeting individuals and communities affected by the recent bushfires.

Response to the Royal Commission into Aged Care Quality and Safety Interim Report

In response to the Interim Report of the Royal Commission into Aged Care Quality and Safety (Royal Commission), and as part of our ongoing aged care reforms the Government will provide \$682.6 million over four years to continue reforms to improve standards, regulatory oversight, funding and transparency in the care of older Australians. As part of these investments, the Government will provide \$496.3 million to release an additional 10,000 home care packages continuing to deliver on its commitment to help the elderly stay in their homes longer. These packages are already being rolled out, bringing the total number of additional home care packages to 44,000 since the 2018-19 Budget.

The Government immediately responded to the Royal Commission's interim findings on the use of antipsychotics in aged care facilities by committing \$25.5 million to improve medication management and reduce the use of medicines as a chemical restraint for older Australians living at home or in residential aged care facilities. The Minister also raised the quality use of medicines and medicine safety through the Council of Australian Governments' Health Council to be a National Health Priority Area for the first time.

Dementia is one of the nation's greatest health challenges and impacts the lives of many Australians. The Government is delivering on its commitment to better support people living with dementia by providing an additional \$10 million over two years to increase dementia training and support for aged care workers and providers, better equipping them to manage behavioural and psychological symptoms of dementia and deliver best practice dementia care.

We will invest \$4.7 million to support new targets to reduce the number of younger people in residential aged care, with the overall target to have no people under the age of 65 in residential aged care by 2025. A Joint Agency Taskforce across the Department of Social Services, Department of Health and the National Disability Insurance Agency has been established to take action to ensure these new targets are met.

The Government has established a \$48.7 million Business Improvement Fund (BIF) to support eligible residential care providers with short-term assistance to improve their business operations to support the delivery of high quality and appropriate care standards for senior Australians. It will be targeted to those providers at greatest risk of service failure and where the impacts of potential service failure on residents would be highest.

Any residential care provider can apply, however access to the fund will be limited to providers in severe financial difficulty as determined through a thorough assessment of the finances and operations of the organisation. Key considerations in prioritising applications for support from the Fund will include:

- If the provider has no or limited access to other sources of funds or support;
- The financial position of the provider and degree of risk of service closure or impacts on resident care;
- A clear business strategy showing how any funding provided would be used to improve and support the ongoing long term viability of the provider; and
- The provider's record, capability and capacity to provide quality care.

Providers in rural and remote areas and providers affected by the 2019-20 bushfires will be prioritised for consideration.

Improving access to medicines through the Pharmaceutical Benefits Scheme

The Government remains focused on improving Australians' access to medicines through the Pharmaceutical Benefits Scheme (PBS).

Beginning 1 January 2020, the Government will provide \$335.1 million over four years to provide access to cheaper medicines through a significantly lowered threshold for the PBS Safety Net. Each year, more than 1.6 million Australians will receive earlier access to free or significantly cheaper PBS medicines, easing the financial burden for those requiring significant amounts of PBS medicines, such as people with chronic conditions. These changes mean that concessional patients will need to fill 12 fewer scripts in a year to reach the PBS Safety Net, and two fewer scripts for other patients.

Additionally, \$422.9 million over four years will be invested to support the Government's ongoing commitment to provide new and amended listings on the PBS and the Repatriation Pharmaceutical Benefits Scheme (RPBS). Notable new and amended listings since the 2019-20 Budget include atezolizumab (Tecentriq®) and pembrolizumab (Keytruda®) for the first line treatment of non-squamous, non-small cell lung cancer. Without PBS subsidy, it would cost patients more than \$11,400 per script, or more than \$189,100 per course of treatment, to access these medicines.

Prioritising Mental Health

The Government has made suicide prevention and mental health a national priority, appointing Ms Christine Morgan as the Prime Minister’s National Suicide Prevention Adviser to support this priority, rethinking Australia’s approach to suicide prevention and driving a whole of government approach.

The Government is making record investments in mental health services and support by providing \$64 million as an early response to initial advice from Ms Morgan to enable initiatives to focus on some of the most vulnerable groups, including:

- Australians who have been discharged from hospital after a suicide attempt;
- Families and carers who have lost a loved one to suicide;
- Young Australians, particularly in Aboriginal and Torres Strait Islander communities, and in regional and rural areas; and
- Australians in crisis, and in need of immediate assistance.

We will also be renewing our commitment to find the best approaches to suicide prevention by extending and strengthening our national suicide prevention trials.

Providing a boost to investment in peer support for young people through organisations such as the Raise Foundation and ReachOut will ensure young people can get advice and help from trusted members of their communities who have real world experience of the issues they are facing.

To support ongoing reform in child and youth mental health, the National Mental Health Commission will also receive an additional \$1 million in 2019-20 to produce a child mental health strategy.

To support services to manage increased demand, the Government is providing an additional \$1.5 million to Lifeline Australia and \$500,000 to Kids Helpline in 2019-20. This will also support recovery from exposure to traumatic events by ensuring people affected by the bushfires can get the support they need, when they need it.

These investments will help in our efforts to transform the mental health and suicide prevention system on our journey towards zero suicides.

Bushfire Recovery

The Government is providing \$76 million through the National Bushfire Recovery Fund for immediate and ongoing distress counselling, Medicare rebates to ensure access to psychological support sessions and mental health support for individuals, families and communities affected by bushfires.

Temporary changes to Continued Dispensing arrangements will ensure people affected by the current bushfire situation are able to continue to receive PBS subsidised medicines when a doctor’s prescription is not immediately available. This will help people with ongoing medical needs who may have lost their valid prescription or are unable to see their usual doctor due to bushfires.

To give people the best chance of staying mentally healthy and recovering from the highly traumatic bushfire events, this funding includes:

- \$2.7 million community grants helping communities recover;
- \$5.7 million for trauma informed care and care co-ordination;
- \$7.4 million supporting youth through headspace;
- \$16 million supporting emergency services workers and their families; and
- \$44.3 million for counselling and psychological services for people on the fire fronts.

Local communities will be eligible for small grants for activities to promote mental health healing and post-trauma recovery allowing communities to choose their own way to respond to the losses they have experienced and reduce post-traumatic stress.

Delivering trauma care training to emergency service personnel and employers on the fire fronts to help identify people at risk, and supporting bushfire trauma response coordinators through the development of a National Cross-Services Framework will deliver mental health support effectively and efficiently across Australia.

Australia's emergency services workers are invaluable and critical members of our community. The Government is committed to taking actions that ensure our emergency service workers and their families are receiving the necessary support to prevent and treat Post Traumatic Stress Disorder and other mental illness, both now and after the immediate fire threat has passed.

We recognise young Australians may be particularly vulnerable and to assist with managing any increased demand for headspace services, headspace sites significantly impacted by fire will also each be provided with up to an additional \$300,000 to ensure young people can get support when they need it.

Training for front line emergency service personnel in trauma-informed care and psychological first aid will include training for doctors, pharmacists, and health professionals who are often the first people that communities turn to for support.

An additional \$1 million will also be provided for training of staff in organisations that manage front line emergency service personnel, in order to help them identify and assist those who may be at risk.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the Department of Health at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: Department of Health Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020

	2018-19 Total available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^{(a) (b)}	56,322	66,894	-	66,894
Annual appropriations				
Ordinary annual services ^(c)				
Departmental appropriation ^(d)	676,518	627,698	68,209	695,907
s74 retained revenue receipts ^(e)	22,836	23,224	-	23,224
Departmental Capital Budget ^(d)	12,708	15,377	-	15,377
Other services ^(f)				
Equity injection	19,246	32,120	21,541	53,661
Total departmental annual appropriations	731,308	698,419	89,750	788,169
Special accounts ^(g)				
Opening balance ^(b)	99,136	103,328	-	103,328
Appropriation receipts ^(h)	10,094	10,686	6,244	16,930
Non-appropriation receipts	177,086	180,274	(3,000)	177,274
Total special account	286,316	294,288	3,244	297,532
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(10,094)	(10,686)	(6,244)	(16,930)
Total departmental resourcing for Health	1,063,852	1,048,915	86,750	1,135,665

Table 1.1: Department of Health Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020 (continued)

	2018-19 Total available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
ADMINISTERED ^(d)				
Annual appropriations				
Ordinary annual services ^(c)				
Outcome 1: Health System Policy, Design and Innovation	167,151	103,919	1,541	105,460
Outcome 2: Health Access and Support Services	4,427,086	4,495,820	30,193	4,526,013
Outcome 3: Sport and Recreation	23,796	43,861	52,108	95,969
Outcome 4: Individual Health Benefits	1,492,460	1,504,633	70,305	1,574,938
Outcome 5: Regulation, Safety and Protection	123,619	138,824	380	139,204
Outcome 6: Ageing and Aged Care	3,613,712	3,773,451	(57,112)	3,716,339
Payments to corporate entities	424,826	618,948	(89)	618,859
Other services ^(f)				
Administered assets and liabilities	120,133	25,000	83,922	108,922
Payments to corporate entities	39,023	22,275	-	22,275
Total administered annual appropriations	10,431,806	10,726,731	181,248	10,907,979
Special appropriations limited by criteria/entitlement				
<i>National Health Act 1953 - blood fractionation products and blood related products to National Blood Authority</i>	754,744	802,171	-	802,171
<i>Public Governance, Performance and Accountability Act 2013 - s77 - repayments</i>	296	2,000	-	2,000
<i>Health Insurance Act 1973 - payments relating to the former Health and Hospitals Fund</i>	9,611	5,408	14,334	19,742

Table 1.1: Department of Health Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020 (continued)

	2018-19 Total available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
Special appropriations limited by criteria/entitlement (continued)				
<i>Private Health Insurance Act 2007 - incentive payments and rebate</i>	6,061,728	6,312,805	(39,149)	6,273,656
<i>Medical Indemnity Act 2002</i>	83,021	70,700	149	70,849
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	2,021	2,307	-	2,307
<i>Dental Benefits Act 2008</i>	321,938	346,292	-	346,292
<i>National Health Act 1953 - aids and appliances</i>	350,103	384,266	-	384,266
<i>National Health Act 1953 - essential vaccines</i>	333,713	355,996	41,543	397,539
<i>Aged Care Act 1997 - residential and home care</i>	14,563,878	16,084,128	(164,845)	15,919,283
<i>National Health Act 1953 - continence aids payments</i>	90,062	79,912	-	79,912
<i>Aged Care Act 1997 - flexible care</i>	471,871	544,617	(5,848)	538,769
<i>Aged Care (Accommodation Payment Security) Act 2006</i>	-	-	55,100	55,100
Total administered special appropriations	23,042,986	24,990,602	(98,716)	24,891,886

Table 1.1: Department of Health Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020 (continued)

	2018-19 Total available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
Special accounts ^(g)				
Opening balance ^(b)	553,888	755,574	-	755,574
Appropriation receipts ^(h)	7,161	7,133	-	7,133
Non-appropriation receipts	36,442,177	36,963,820	991,193	37,955,013
Total special accounts	37,003,226	37,726,527	991,193	38,717,720
Total administered resourcing	70,478,018	73,443,860	1,073,725	74,517,585
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(471,010)	(648,356)	89	(625,992)
Total administered resourcing for Health	70,007,008	72,795,504	1,073,814	73,891,593
Total resourcing for Health	71,070,860	73,844,419	1,160,564	75,027,258
	2018-19 Actual			2019-20 Revised
Average staffing level (number)	4,032			3,845

All figures are GST exclusive.

- (a) The estimate of prior year amounts available constitutes opening balance at bank and appropriation receivable for the core department (excluding special accounts).
- (b) The estimate at Budget has been revised to reflect the Department's 2018-19 Annual Report.
- (c) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.
- (d) The 2019-20 estimate as at Budget has been updated to include post-Budget Government measures including election commitments.
- (e) Estimated retained revenue receipts under the section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (f) Appropriation Act/Bill (No. 2, 4) 2019-20 and Supply Act (No. 2) 2019-20.
- (g) Excludes Services for Other Entities and Trust Moneys Special Account as this account is not considered resourcing for the Department of Health. For further information on special accounts see Table 3.1 on page 69.
- (h) Amounts credited to the special account(s) from Department of Health's annual and special appropriations.

1.3 ENTITY MEASURES

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

Table 1.2: Department of Health 2019-20 Measures since Budget

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1: Health System Policy, Design and Innovation					
Intergenerational Health and Mental Health Survey ^(a)					
Department of Health					
Administered expenses	1.1	-	21,300	33,600	34,600
	2.1	-	(5,325)	(16,800)	(17,300)
	2.4	-	(15,975)	(16,800)	(17,300)
Total expenses		-	-	-	-
Investing in Health and Medical Research - Fight Motor Neurone Disease					
Department of Health					
Administered expenses	1.1	3,000	-	-	-
Total expenses		3,000	-	-	-
South Australian immunoGENomics (SAiGEN) Cancer Institute					
Department of Health					
Administered expenses	1.1	-	-	-	-
Department of the Treasury					
Administered expenses		6,000	74,000	-	-
Total expenses		6,000	74,000	-	-
Outcome 2: Health Access and Support Services					
Access for CAR-T Cell Therapy (Kymriah®) in Public Hospitals					
Department of Health					
Administered expenses	2.7	-	-	-	-
Total expenses		-	-	-	-
Adult Mental Health Centres - trial					
Department of Health					
Administered expenses	2.1	200	7,200	16,500	(3,200)
Department of the Treasury					
Administered expenses		2,000	-	4,000	4,000
Total expenses		2,200	7,200	20,500	800

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Bushfire Response Package - Supporting the Mental Health of Australians Affected by Bushfires ^(b)					
Department of Health					
Administered expenses	2.1	8,368	11,510	3,142	-
	4.1	7,447	18,299	3,040	-
Departmental expenses	2	271	336	180	-
Services Australia					
Departmental expenses		40	104	21	-
Department of Veterans' Affairs					
Administered expenses		188	445	52	-
Total expenses		16,314	30,694	6,435	-
Election Commitment - Achieving Better Health Outcomes					
Department of Health					
Administered expenses	2.5	670	670	670	-
Department of the Treasury					
Administered expenses		-	1,400	-	-
Total expenses		670	2,070	670	-
Election Commitment - Additional Health Services for North and North-Western Tasmania					
Department of Health					
Administered expenses	2.3	100	-	-	-
Department of the Treasury					
Administered expenses		-	1,500	4,000	10,000
Total expenses		100	1,500	4,000	10,000
Election Commitment - Additional Mental Health Services for Southern Brisbane					
Department of Health					
Administered expenses	2.1	1,350	1,350	1,350	1,350
Total expenses		1,350	1,350	1,350	1,350
Election Commitment - Additional Mental Health Support for Commercial Fishers ^(a)					
Department of Health					
Administered expenses	2.1	-	-	-	-
Total expenses		-	-	-	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Election Commitment - Australian Breastfeeding Association - extension					
Department of Health					
Administered expenses	2.4	1,000	1,000	1,000	1,000
Total expenses		1,000	1,000	1,000	1,000
Election Commitment - headspace services - extension					
Department of Health					
Administered expenses	2.1	-	7,500	7,500	7,500
Total expenses		-	7,500	7,500	7,500
Election Commitment - Kids Helpline - additional funding					
Department of Health					
Administered expenses	2.1	-	-	2,000	-
Total expenses		-	-	2,000	-
Election Commitment - Lymphoedema Garments and Allied Health Therapy Program					
Department of Health					
Administered expenses	2.4	-	-	-	-
Department of the Treasury					
Administered expenses		2,000	2,000	2,000	2,000
Total expenses		2,000	2,000	2,000	2,000
Election Commitment - National Perinatal Mental Health Check					
Department of Health					
Administered expenses	2.1	-	6,000	5,000	5,000
Department of the Treasury					
Administered expenses		-	6,000	7,000	7,000
Total expenses		-	12,000	12,000	12,000
Election Commitment - Peel Health Campus Choices Program - expansion					
Department of Health					
Administered expenses	2.1	300	500	500	-
Total expenses		300	500	500	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Election Commitment - Supporting Children with Life-Threatening Medical Conditions and their Families					
Department of Health					
Administered expenses	2.4	250	1,000	1,000	1,000
Department of the Treasury					
Administered expenses		250	500	500	500
Total expenses		500	1,500	1,500	1,500
Intergenerational Health and Mental Health Survey ^(a)					
Department of Health					
Administered expenses	1.1	-	21,300	33,600	34,600
	2.1	-	(5,325)	(16,800)	(17,300)
	2.4	-	(15,975)	(16,800)	(17,300)
Total expenses		-	-	-	-
National Awareness Campaign for Pregnancy and Breastfeeding Women					
Department of Health					
Administered expenses	2.4	2,500	7,500	7,500	7,500
Total expenses		2,500	7,500	7,500	7,500
National Partnership Agreement - management and prevention of Torres Strait/Papua New Guinea health issues ^(a)					
Department of Health					
Administered expenses	2.2	-	(1,120)	(1,120)	(1,120)
Department of the Treasury					
Administered expenses		-	1,120	1,120	1,120
Total expenses		-	-	-	-
National Partnership Agreement for a National Colonial Information System - extension ^(a)					
Department of Health					
Administered expenses	2.4	-	(406)	(412)	(419)
Department of the Treasury					
Administered expenses		-	406	412	419
Total expenses		-	-	-	-
North-Western Australia Eye Health					
Department of Health					
Administered expenses	2.2	4,500	-	-	-
Total expenses		4,500	-	-	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Preventive Health - youth whole-of-government framework and sector support ^(a)					
Department of Health					
Administered expenses	2.4	-	-	-	-
Departmental expenses		-	-	-	-
Total expenses		-	-	-	-
Prioritising Mental Health - Enhanced coordination of suicide prevention trial evaluations ^(c)					
Department of Health					
Administered expenses	2.1	300	700	-	-
Total expenses		300	700	-	-
Prioritising Mental Health - Enhancement of the national <i>headspace</i> network ^(c)					
Department of Health					
Administered expenses	2.1	(157)	(316)	(157)	-
Departmental expenses	2	157	316	157	-
Total expenses		-	-	-	-
Prioritising Mental Health - Expansion of the Beyond Blue Way Back Support Service ^(b)					
Department of Health					
Administered expenses	2.1	-	3,500	3,500	-
Total expenses		-	3,500	3,500	-
Prioritising Mental Health - Expansion of the StandBy Support After Suicide Service ^(b)					
Department of Health					
Administered expenses	2.1	-	2,400	7,600	-
Departmental expenses	2	21	7	7	-
Total expenses		21	2,407	7,607	-
Prioritising Mental Health - Extension of the National Suicide Prevention Trial sites ^(b)					
Department of Health					
Administered expenses	2.1	-	12,400	-	-
Total expenses		-	12,400	-	-
Prioritising Mental Health - Lifeline Australia and Kids Helpline - boosting support for people affected by bushfires ^(b)					
Department of Health					
Administered expenses	2.1	2,000	-	-	-
Total expenses		2,000	-	-	-
Prioritising Mental Health - Mental Health and Suicide Prevention Priorities ^(c)					
Department of Health					
Administered expenses	2.1	(1,000)	-	-	-
National Mental Health Commission					
Departmental expenses		1,000	-	-	-
Total expenses		-	-	-	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Prioritising Mental Health - Suicide Prevention and Peer Support for young people ^(b)					
Department of Health					
Administered expenses	2.1	-	4,550	-	-
Departmental expenses	2	-	56	-	-
Total expenses		-	4,606	-	-
Supporting Our Hospitals - Hummingbird House ^(a)					
Department of Health					
Administered expenses	2.4	-	(800)	(800)	(800)
Department of the Treasury					
Administered expenses		-	800	800	800
Total expenses		-	-	-	-
Western Australian Children's Health Telethon					
Department of Health					
Administered expenses	2.4	3,500	-	-	-
Total expenses		3,500	-	-	-
Workforce Incentive Program - Practice Stream - commencement					
Department of Health					
Administered expenses	2.3	-	-	-	-
Total expenses		-	-	-	-
Outcome 3: Sport and Recreation					
Australian Government Support for the 2027 Rugby World Cup					
Department of Health					
Administered expenses	3.1	-	-	-	-
Total expenses		-	-	-	-
Election Commitment - Sport and Physical Activity in Australia Grants					
Department of Health					
Administered expenses	3.1	10,350	24,900	23,400	11,350
Total expenses		10,350	24,900	23,400	11,350
Sport Australia Hall of Fame					
Department of Health					
Administered expenses	3.1	-	-	-	-
Australian Sports Commission					
Departmental expenses		125	125	125	125
Total expenses		125	125	125	125

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 4: Individual Health Benefits					
Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms ^(e)					
Department of Health					
Administered expenses	4.1	3,642	-	-	-
	4.3	21,857	-	-	-
	6.1	5,665	-	-	-
	6.2	51,047	200,495	170,121	63,365
	6.3	5,030	5,773	-	-
Departmental expenses	6	29,603	5,562	799	-
Departmental capital	6	4,583	4,436	-	-
Aged Care Quality and Safety Commission					
Departmental expenses		11,744	1,644	-	-
Services Australia					
Departmental expenses		3,841	-	-	-
Capital expenses		5	-	-	-
Department of Veterans' Affairs					
Administered expenses		30	-	-	-
Department of Finance					
Departmental expenses		77	-	-	-
Total expenses		137,124	217,910	170,920	63,365
Department of Health					
Administered revenue	6.2	1,145	-	-	-
Total revenue		1,145	-	-	-
Bushfire Response Package - Supporting the Mental Health of Australians Affected by Bushfires ^(b)					
Department of Health					
Administered expenses	2.1	8,368	11,510	3,142	-
	4.1	7,447	18,299	3,040	-
Departmental expenses	2	271	336	180	-
Services Australia					
Departmental expenses		40	104	21	-
Department of Veterans' Affairs					
Administered expenses		188	445	52	-
Total expenses		16,314	30,694	6,435	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Drought Response, Resilience and Preparedness Plan - additional support for farmers and communities in drought					
Department of Health					
Administered expenses	4.1	-	2	3	4
	4.3	-	2	5	11
Total expenses		-	4	8	15
Election Commitment - Pharmaceutical Benefits Scheme - Safety Net					
Department of Health					
Administered expenses	4.3	6,150	106,522	104,624	108,151
Department of Veterans' Affairs					
Administered expenses		208	3,254	3,057	3,038
Total expenses		6,358	109,776	107,681	111,189
Election Commitment - Take Home Naloxone Program - expansion					
Department of Health					
Administered expenses	4.3	2,000	800	-	-
Total expenses		2,000	800	-	-
Guaranteeing Medicare - health and aged care payments system maintenance					
Department of Health					
Administered expenses	4.3	-	-	-	-
Services Australia					
Departmental expenses		23,426	-	-	-
Departmental capital		12,825	-	-	-
Total expenses		36,251	-	-	-
Guaranteeing Medicare - Medicare Benefits Schedule - new and amended listings					
Department of Health					
Administered expenses	4.1	4,276	22,445	19,217	15,786
Australian Institute of Health and Welfare					
Departmental expenses		(214)	(372)	(374)	(377)
Services Australia					
Departmental expenses		9	59	55	52
Department of Veterans' Affairs					
Administered expenses		29	179	142	117
Total expenses		4,100	22,311	19,040	15,578

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Guaranteeing Medicare - Medicare Benefits Schedule Review					
Department of Health					
Administered expenses	4.1	-	(43)	(4)	(115)
Services Australia					
Departmental expenses		-	(26)	(207)	(214)
Department of Veterans' Affairs					
Administered expenses		-	6	10	9
Total expenses		-	(63)	(201)	(320)
Guaranteeing Medicare - strengthening primary care - expanding access to flexible models of care funding for Indigenous Australians					
Department of Health					
Administered expenses	4.1	-	107	1,442	5,673
Total expenses		-	107	1,442	5,673
Hearing Services Program - amendments ^(a)					
Department of Health					
Administered expenses	4.2	(1,401)	1,420	1,311	1,231
	6.2	-	(2,562)	-	-
Total expenses		(1,401)	(1,142)	1,311	1,231
Improving Access to Medicines - hospital pharmacy pricing					
Department of Health					
Administered expenses	4.3	4,110	-	-	-
Department of Veterans' Affairs					
Administered expenses		27	-	-	-
Total expenses		4,137	-	-	-
Improving Access to Medicines - Immunisation and deed management fees - change commencement date					
Department of Health					
Departmental expenses	4	(2,612)	-	-	-
Total expenses		(2,612)	-	-	-
Administered revenue					
	4.3	2,612	-	-	-
Total revenue		2,612	-	-	-

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Improving Access to Medicines - Safer Use of Opioids ^(f)					
Department of Health					
Administered expenses	4.3	nfp	nfp	nfp	nfp
Departmental expenses	5	nfp	nfp	nfp	nfp
Department of Veterans' Affairs					
Administered expenses		nfp	nfp	nfp	nfp
Total expenses		nfp	nfp	nfp	nfp
Insurance Arrangements for Privately Practising Midwives					
Department of Health					
Administered expenses	4.3	-	800	-	-
Total expenses		-	800	-	-
Pharmaceutical Benefits Scheme - new and amended listings ^(g)					
Department of Health					
Administered expenses	4.1	2,140	3,484	4,064	4,582
	4.3	197,205	65,571	66,693	70,288
Services Australia					
Departmental expenses		1,208	139	144	142
Department of Veterans' Affairs					
Administered expenses		3,455	1,096	1,261	1,393
Total expenses		204,008	70,290	72,162	76,405
Department of Health					
Administered revenue	4.3	nfp	nfp	nfp	nfp
Total revenue		nfp	nfp	nfp	nfp

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 5: Regulation, Safety and Protection					
Election Commitment - National Dust Diseases Taskforce and Register					
Department of Health					
Administered expenses	5.2	800	800	-	-
Total expenses		800	800	-	-
Improving Access to Medicines - Safer Use of Opioids ^(f)					
Department of Health					
Administered expenses	4.3	nfp	nfp	nfp	nfp
Departmental expenses	5	nfp	nfp	nfp	nfp
Department of Veterans' Affairs					
Administered expenses		nfp	nfp	nfp	nfp
Total expenses		nfp	nfp	nfp	nfp
National Immunisation Program - new and amended listings					
Department of Health					
Administered expenses	5.3	47,919	49,401	50,789	52,095
Department of the Treasury					
Administered expenses		-	2,139	2,197	2,258
Total expenses		47,919	51,540	52,986	54,353
National Partnership Agreement on Specified Projects - OzFoodNet ^(d)					
Department of Health					
Administered expenses	5.2	-	-	-	-
Department of the Treasury					
Administered expenses		-	-	-	-
Total expenses		-	-	-	-
Preventive Health - project agreement for Vaccine Preventable Diseases Surveillance Program ^(a)					
Department of Health					
Administered expenses	5.3	-	(125)	(127)	(129)
Department of the Treasury					
Administered expenses		-	125	127	129
Total expenses		-	-	-	-
Therapeutic Goods Administration Charging Framework					
Department of Health					
Departmental expenses	5	468	567	-	6,538
Departmental capital	5	-	-	-	-
Total expenses		468	567	-	6,538
Departmental revenue					
	5	(3,000)	(6,000)	(8,000)	(8,462)
Total revenue		(3,000)	(6,000)	(8,000)	(8,462)

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 6: Ageing and Aged Care					
Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms ^(e)					
Department of Health					
Administered expenses	4.1	3,642	-	-	-
	4.3	21,857	-	-	-
	6.1	5,665	-	-	-
	6.2	51,047	200,495	170,121	63,365
	6.3	5,030	5,773	-	-
Departmental expenses	6	29,603	5,562	799	-
Departmental capital	6	4,583	4,436	-	-
Aged Care Quality and Safety Commission					
Departmental expenses		11,744	1,644	-	-
Services Australia					
Departmental expenses		3,841	-	-	-
Departmental capital		5	-	-	-
Department of Veterans' Affairs					
Administered expenses		30	-	-	-
Department of Finance					
Departmental expenses		77	-	-	-
Total expenses		137,124	217,910	170,920	63,365
Department of Health					
Administered revenue	6.2	1,145	-	-	-
Total revenue		1,145	-	-	-
Aged Care Reforms - Business Improvement Fund ^(c)					
Department of Health					
Administered expenses	6.3	42,939	-	-	-
Departmental expenses	6	3,571	2,186	-	-
Total expenses		46,510	2,186	-	-
Election Commitment - Aged Care System Navigators - culturally and linguistically diverse					
Department of Health					
Administered expenses	6.1	2,500	2,500	2,500	2,500
Total expenses		2,500	2,500	2,500	2,500
Hearing Services Program - amendments ^(a)					
Department of Health					
Administered expenses	4.2	(1,401)	1,420	1,311	1,231
	6.2	-	(2,562)	-	-
Total expenses		(1,401)	(1,142)	1,311	1,231

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Whole of Government Measures ^(h)				
Election Commitment - Efficiency Dividend - extension				
Department of Health				
Departmental expenses	1 (3,265)	(9,242)	(12,234)	(12,302)
Aged Care Quality and Safety Commission				
Departmental expenses	(360)	(901)	(1,166)	(1,088)
Australian Digital Health Agency				
Departmental expenses	(911)	-	-	-
Australian Institute of Health and Welfare				
Departmental expenses	(179)	(501)	(674)	(678)
Organ and Tissue Authority				
Departmental expenses	(28)	(85)	(114)	(115)
Australian Sports Commission				
Departmental expenses	(515)	(1,465)	(1,813)	(1,766)
Total expenses	(5,258)	(12,194)	(16,001)	(15,949)

Table 1.2: Department of Health 2019-20 Measures since Budget (continued)

	Outcome/ Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Other Portfolio Measures ^(h)					
Drought Response, Resilience and Preparedness Plan - additional support for farmers and communities in drought					
<i>Department of Agriculture</i>					
<i>Department of Health</i>					
Administered expenses	4.1	-	2	3	4
	4.3	-	2	5	11
Total expenses		-	4	8	15
National Standard for Environmental Risk Management of Industrial Chemicals					
<i>Department of the Environment and Energy</i>					
<i>Department of Health</i>					
Departmental expenses	5	-	1,329	-	-
Total expenses		-	1,329	-	-
Radio Frequency Electromagnetic Energy Program - enhanced					
<i>Department of Communication and the Arts</i>					
<i>Australian Radiation Protection and Nuclear Safety Agency</i>					
Departmental expenses		10	1,077	1,076	1,090
Departmental capital		-	1,987	-	-
<i>National Health and Medical Research Council</i>					
Departmental expenses		-	(700)	(700)	(700)
Total expenses		10	2,364	376	390

(a) The cost of this measure will be met from existing resources.

(b) This measure has been announced since *Mid-Year Economic and Fiscal Outlook 2019-20* (MYEFO) and will be included in the 2020-21 Budget Paper 2.

(c) This measure has been announced since MYEFO and will be included in the 2020-21 Budget Paper 2. Fiscal impacts are already included in the forward estimates.

(d) Funding for this measure has already been provided for by the Government.

(e) The cost of this measure will be partially met from existing resources.

(f) Financial implications of this measure are not for publication (nfp) due to commercial sensitivities.

(g) Revenue implications are nfp due to commercial sensitivities.

(h) The Department of Health is not the lead entity for these measures. Health Portfolio impacts only are shown in this table.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the Department of Health at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in Appropriation Bills No. 3 and No. 4.

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since 2019-20 Budget

This table is not applicable to the Department of Health in 2019-20. For details on changes to the resourcing from the Department of Health at Additional Estimates from measures and other variations, refer to each Outcome chapter in Section 2.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Department of Health through Appropriation Bills No. 3 and No. 4.

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

	2018-19 Available ^(a) \$'000	2019-20 Budget ^(b) \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
Administered					
Outcome 1					
Health System Policy, Design and Innovation	167,151	103,919	105,460	1,541	-
Outcome 2					
Health Access and Support Services	4,427,086	4,495,820	4,526,013	30,193	-
Outcome 3					
Sport and Recreation	23,796	96,969	95,969	-	1,000
Outcome 4					
Individual Health Benefits	1,492,460	1,504,633	1,574,938	70,305	-
Outcome 5					
Regulation, Safety and Protection	123,619	138,824	139,204	380	-
Outcome 6					
Ageing and Aged Care	3,613,712	3,773,451	3,716,339	-	57,112
Total administered	9,847,824	10,113,616	10,157,923	102,419	58,112
Departmental					
Outcome 1					
Health System Policy, Design and Innovation	64,475	81,096	105,312	24,216	-
Outcome 2					
Health Access and Support Services	173,518	148,575	149,561	986	-
Outcome 3					
Sport and Recreation	8,145	13,020	13,270	250	-
Outcome 4					
Individual Health Benefits	183,324	175,633	173,021	(2,612)	-
Outcome 5					
Regulation, Safety and Protection	60,411	46,753	52,997	6,244	-
Outcome 6					
Ageing and Aged Care	199,353	177,998	217,123	39,125	-
Total departmental	689,226	643,075	711,284	68,209	-
Total appropriation administered and departmental Bill No. 3	10,537,050	10,756,691	10,869,207	170,628	58,112

^(a) 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

^(b) The 2019-20 Budget estimate has been updated to include post-Budget Government measures including election commitments and a transfer of function from the Department of Infrastructure.

Table 1.5: Appropriation Bill (No. 4) 2019-20

	2018-19 Available^(a) \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Non-operating					
Equity injections	19,246	32,120	53,661	21,541	-
Administered assets and liabilities	120,133	25,000	108,922	83,922	-
Total non-operating	139,379	57,120	162,583	105,463	-
Total appropriation administered and departmental Bill No. 4	139,379	57,120	162,583	105,463	-

^(a) 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

Section 2: Revisions to Outcomes and Planned Performance

The Department's activities, resourcing and performance reporting are organised under a structure of six Outcomes. These Outcomes represent the results or impacts on the community that the Government wishes to achieve.

There have been no revisions to performance information since the 2019-20 Budget.

Cross Outcome Variations

The table below shows variations to the departmental estimates not allocated to a specific Outcome.

Table 2: Cross Outcome Variations

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Cross outcome departmental variations				
Changes in departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Modernisation Fund - Whole-of-Government Shared Service Transformation Initiative support	(725)	-	-	-
Price parameter adjustments ^(a) - operational	-	(1,144)	(1,127)	(1,133)
Price parameter adjustments ^(a) - DCB	-	(23)	(28)	(29)
	(725)	(1,167)	(1,155)	(1,162)

DCB = Departmental Capital Budget

^(a) See explanation in Portfolio Glossary.

2.1 BUDGET EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Health System Policy, Design and Innovation

Australia's health system is better equipped to meet current and future health needs by applying research, evaluation, innovation, and use of data to develop and implement integrated, evidence-based health policies, and through support for sustainable funding for health infrastructure

Table 2.1.1: Resource Summary – Outcome 1

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 1.1: Health Policy Research and Analysis ^(b)			
Administered expenses			
Ordinary annual services ^(c)	63,986	64,226	240
Special accounts			
Medical Research Future Fund	392,703	392,703	-
Special appropriations			
<i>National Health Act 1953 - blood fractionation products and blood related products to National Blood Authority</i>	802,171	802,171	-
<i>Public Governance, Performance and Accountability Act 2013 - s77 - repayments</i>	2,000	2,000	-
Other services	-	83,922	83,922
Departmental expenses			
Departmental appropriation ^(d)	64,316	64,316	-
Expenses not requiring appropriation in the Budget year ^(e)	1,664	5,163	3,499
Total for Program 1.1	1,326,840	1,414,501	87,661
Program 1.2: Health Innovation and Technology			
Administered expenses			
Ordinary annual services ^(c)	1,746	1,746	-
Departmental expenses			
Departmental appropriation ^(d)	5,451	5,451	-
Expenses not requiring appropriation in the Budget year ^(e)	160	496	336
Total for Program 1.2	7,357	7,693	336

Table 2.1.1: Resource Summary – Outcome 1 (continued)

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 1.3: Health Infrastructure ^(b)			
Administered expenses			
Ordinary annual services ^(c)	13,535	13,535	-
Special appropriations			
<i>Health Insurance Act 1973</i> - payments relating to the former Health and Hospitals Fund	5,408	19,742	14,334
Departmental expenses			
Departmental appropriation ^(d)	2,549	2,549	-
Expenses not requiring appropriation in the Budget year ^(e)	80	248	168
Total for Program 1.3	21,572	36,074	14,502
Program 1.4: Health Peak and Advisory Bodies			
Administered expenses			
Ordinary annual services ^(c)	7,312	7,312	-
Departmental expenses			
Departmental appropriation ^(d)	2,122	2,122	-
Expenses not requiring appropriation in the Budget year ^(e)	69	214	145
Total for Program 1.4	9,503	9,648	145
Program 1.5: International Policy			
Administered expenses			
Ordinary annual services ^(c)	17,340	18,641	1,301
Departmental expenses			
Departmental appropriation ^(d)	8,281	8,281	-
Expenses not requiring appropriation in the Budget year ^(e)	244	757	513
Total for Program 1.5	25,865	27,679	1,814

Table 2.1.1: Resource Summary – Outcome 1 (continued)

	2019-20 Budget ^(a)	2019-20 Revised	Variation to estimates
	\$'000	\$'000	\$'000
Outcome 1 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(c)	103,919	105,460	1,541
Special accounts	392,703	392,703	-
Special appropriations	802,171	802,171	-
Other services	-	83,922	83,922
Departmental expenses			
Departmental appropriation ^(d)	82,719	82,719	-
Expenses not requiring appropriation in the Budget year ^(e)	2,217	6,878	4,661
Total expenses for Outcome 1	1,383,729	1,473,853	90,124
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	372	352	

- ^(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.
- ^(b) Budget estimates for this program exclude National Partnership funding paid to state and territory Governments by the Treasury as part of the Federal Financial Relations Framework. National Partnerships are listed in section 2 of the *Health Portfolio Budget Statements 2019-20* under each program, for updated estimates refer to the *Mid-Year Economic and Fiscal Outlook 2019-20*.
- ^(c) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No.1) 2019-20.
- ^(d) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).
- ^(e) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Table 2.1.2: Variations Table – Outcome 1

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 1.1: Health Policy Research and Analysis				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Intergenerational Health and Mental Health Survey	-	21,300	33,600	34,600
Measure - Investing in Health and Medical Research - Fight Motor Neurone Disease	3,000	-	-	-
Global Innovation Summit 2020 - reallocation to Program 1.5	(300)	-	-	-
Lowitja Institute - reprofile of funding	(2,460)	-	2,460	-
Price parameter adjustments ^(a)	-	(107)	(192)	(232)
	240	21,193	35,868	34,368
Program 1.2: Health Innovation and Technology				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(1)	(1)	(1)
	-	(1)	(1)	(1)
Program 1.3: Health Infrastructure				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Aikenhead Centre for Medical Discovery - reallocation to the Treasury COAG Reform Fund	-	-	(4,000)	(6,000)
Community Transport Service for rural Victoria - reallocation to Program 2.5	-	-	(1,173)	(2,187)
Sunshine Coast Health Foundation Accommodation Hub - reallocation from Program 2.1	-	2,000	5,000	5,000
	-	2,000	(173)	(3,187)
Program 1.4: Health Peak and Advisory Bodies				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(15)	(23)	(23)
	-	(15)	(23)	(23)
Program 1.5: International Policy				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Global Innovation Summit 2020 - reallocation from Program 1.1	300	-	-	-
Variation to reflect change in exchange rate	1,001	277	154	850
	1,301	277	154	850

^(a) See explanation in Portfolio Glossary.

Table 2.1.3: Program Expenses Table – Outcome 1

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Health Policy Research and Analysis					
Administered expenses					
Ordinary annual services	63,136	64,226	89,826	112,689	127,639
Special accounts					
Medical Research Future Fund	206,367	392,703	579,935	645,951	650,000
Special appropriations					
<i>National Health Act 1953 - blood fractionation products and blood related products to National Blood Authority</i>	754,744	802,171	883,607	958,144	1,028,013
<i>Public Governance, Performance and Accountability Act 2013 - s77 - repayments</i>	18,105	2,000	2,000	2,000	2,000
Other services	4,926	-	-	-	-
Program support	57,830	69,479	65,873	68,798	68,432
Total for Program 1.1	1,105,108	1,330,579	1,621,241	1,787,582	1,876,084
Program 1.2: Health Innovation and Technology					
Administered expenses					
Ordinary annual services	8,066	1,746	441	448	456
Program support	5,779	5,947	5,925	5,959	6,002
Total for Program 1.2	13,845	7,693	6,366	6,407	6,458

Table 2.1.3: Program Expenses Table – Outcome 1 (continued)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 1.3: Health Infrastructure					
Administered expenses					
Ordinary annual services	71,360	13,535	38,394	43,561	58,811
Special appropriations					
<i>Health Insurance Act 1973 -</i> <i>payments relating to the</i> <i>former Health and Hospitals</i> <i>Fund</i>	9,612	19,742	10	-	-
Program support	27,596	2,797	2,784	2,802	2,825
Total for Program 1.3	108,568	36,074	41,188	46,363	61,636
Program 1.4: Health Peak and Advisory Bodies					
Administered expenses					
Ordinary annual services	7,556	7,312	7,649	7,764	7,889
Program support	2,861	2,336	2,325	2,340	2,361
Total for Program 1.4	10,417	9,648	9,974	10,104	10,250
Program 1.5: International Policy					
Administered expenses					
Ordinary annual services	17,028	18,641	18,369	19,036	19,732
Program support	8,194	9,038	8,998	9,053	9,124
Total for Program 1.5	25,222	27,679	27,367	28,089	28,856

Planned Performance for Outcome 1

There have been no changes to performance information for Outcome 1 since the 2019-20 Budget that require new or modified performance criteria. Refer page 48 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

Outcome 2: Health Access and Support Services

Support for sustainable funding for public hospital services and improved access to high quality, comprehensive and coordinated preventive, primary and mental health care for all Australians, with a focus on those with complex health care needs and those living in regional, rural and remote areas, including through access to a skilled health workforce

Table 2.2.1: Resource Summary – Outcome 2

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 2.1: Mental Health ^(b)			
Administered expenses			
Ordinary annual services ^(c)	894,767	907,478	12,711
Departmental expenses			
Departmental appropriation ^(d)	17,588	18,037	449
Expenses not requiring appropriation in the Budget year ^(e)	568	1,762	1,194
Total for Program 2.1	912,923	927,277	14,354
Program 2.2: Aboriginal and Torres Strait Islander Health ^(b)			
Administered expenses			
Ordinary annual services ^(c)	945,935	957,485	11,550
Departmental expenses			
Departmental appropriation ^(d)	26,653	26,653	-
Expenses not requiring appropriation in the Budget year ^(e)	899	2,789	1,890
Total for Program 2.2	973,487	986,927	13,440
Program 2.3: Health Workforce			
Administered expenses			
Ordinary annual services ^(c)	1,377,939	1,377,939	-
Departmental expenses			
Departmental appropriation ^(d)	37,491	37,491	-
Expenses not requiring appropriation in the Budget year ^(e)	1,210	3,754	2,544
Total for Program 2.3	1,416,640	1,419,184	2,544

Table 2.2.1: Resource Summary – Outcome 2 (continued)

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 2.4: Preventive Health and Chronic Disease Support ^(b)			
Administered expenses			
Ordinary annual services ^(c)	440,898	446,175	5,277
Departmental expenses			
Departmental appropriation ^(d)	36,774	36,774	-
Expenses not requiring appropriation in the Budget year ^(e)	1,209	3,751	2,542
Total for Program 2.4	478,881	486,700	7,819
Program 2.5: Primary Health Care Quality and Coordination			
Administered expenses			
Ordinary annual services ^(c)	414,125	414,780	655
Departmental expenses			
Departmental appropriation ^(d)	17,104	17,104	-
Expenses not requiring appropriation in the Budget year ^(e)	577	1,790	1,213
Total for Program 2.5	431,806	433,674	1,868
Program 2.6: Primary Care Practice Incentives			
Administered expenses			
Ordinary annual services ^(c)	407,216	407,216	-
Departmental expenses			
Departmental appropriation ^(d)	2,117	2,117	-
Expenses not requiring appropriation in the Budget year ^(e)	57	177	120
Total for Program 2.6	409,390	409,510	120
Program 2.7: Hospital Services ^(b)			
Administered expenses			
Ordinary annual services ^(c)	14,940	14,940	-
Departmental expenses			
Departmental appropriation ^(d)	26,047	26,047	-
Expenses not requiring appropriation in the Budget year ^(e)	3,321	10,304	6,983
Total for Program 2.7	44,308	51,291	6,983

Table 2.2.1: Resource Summary – Outcome 2 (continued)

	2019-20 Budget ^(a)	2019-20 Revised	Variation to estimates
	\$'000	\$'000	\$'000
Outcome 2 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(c)	4,495,820	4,526,013	30,193
Departmental expenses			
Departmental appropriation ^(d)	163,774	164,223	449
Expenses not requiring appropriation in the Budget year ^(e)	7,841	24,327	16,486
Total expenses for Outcome 2	4,667,435	4,714,563	47,128
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	811	702	

- ^(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.
- ^(b) Budget estimates for this program exclude National Partnership funding paid to state and territory Governments by the Treasury as part of the Federal Financial Relations Framework. National Partnerships are listed in section 2 of the *Health Portfolio Budget Statements 2019-20* under each program, for updated estimates refer to the *Mid-Year Economic and Fiscal Outlook 2019-20*.
- ^(c) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.
- ^(d) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).
- ^(e) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Table 2.2.2: Variations Table – Outcome 2

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 2.1: Mental Health				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Adult Mental Health Centres - trial	200	7,200	16,500	(3,200)
Measure - Bushfire Response Package - Supporting the Mental Health of Australians Affected by Bushfires	8,368	11,510	3,142	-
Measure - Election Commitment - <i>headspace</i> services - extension	-	7,500	7,500	7,500
Measure - Election Commitment - Kids Helpline - additional funding	-	-	2,000	-
Measure - Election Commitment - National Perinatal Mental Health Check	-	6,000	5,000	5,000
Measure - Intergenerational Health and Mental Health Survey	-	(5,325)	(16,800)	(17,300)
Measure - Prioritising Mental Health - Enhanced coordination of suicide prevention trial evaluations	300	700	-	-
Measure - Prioritising Mental Health - Enhancement of the national <i>headspace</i> network	(157)	(316)	(157)	-
Measure - Prioritising Mental Health - Expansion of the Beyond Blue Way Back Support Service	-	3,500	3,500	-
Measure - Prioritising Mental Health - Expansion of the StandBy Support After Suicide Service	-	2,400	7,600	-
Measure - Prioritising Mental Health - Extension of the National Suicide Prevention Trial sites	-	12,400	-	-
Measure - Prioritising Mental Health - Lifeline Australia and Kids Helpline - boosting support for people affected by bushfires	2,000	-	-	-
Measure - Prioritising Mental Health - Mental Health and Suicide Prevention Priorities	(1,000)	-	-	-
Measure - Prioritising Mental Health - Suicide Prevention and Peer Support for young people	-	4,550	-	-
Eating Disorder residential facilities - reallocation to the Treasury COAG Reform Fund	-	-	(1,500)	(9,500)
Sunshine Coast Health Foundation Accommodation Hub - reallocation to Program 1.3	-	(2,000)	(5,000)	(5,000)
<i>headspace</i> - reprofile of funding	3,000	(3,000)	-	-
Mental Health - reprofile of funding	-	18,000	-	-
Price parameter adjustments ^(a)	-	(1,639)	(2,351)	(2,382)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Bushfire Response Package - Supporting the Mental Health of Australians Affected by Bushfires	271	336	180	-
Measure - Prioritising Mental Health - Enhancement of the national <i>headspace</i> network	157	316	157	-
Measure - Prioritising Mental Health - Expansion of the StandBy Support After Suicide Service	21	7	7	-
Measure - Prioritising Mental Health - Suicide Prevention and Peer Support for young people	-	56	-	-
	13,160	62,195	19,778	(24,882)

Table 2.2.2: Variations Table – Outcome 2 (continued)

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 2.2: Aboriginal and Torres Strait Islander Health				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - National Partnership Agreement - management and prevention of Torres Strait/Papua New Guinea health issues	-	(1,120)	(1,120)	(1,120)
Measure - North-Western Australia Eye Health	4,500	-	-	-
Indigenous PBS Co Payment Program - variation to reflect demand	7,276	10,960	15,020	21,741
Remote Point of Care Pathology Testing - reallocation to the Treasury COAG Reform Fund	(226)	(228)	(237)	-
Price parameter adjustments ^(a)	-	(1,833)	(1,910)	(1,991)
	11,550	7,779	11,753	18,630
Program 2.3: Health Workforce				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(2,931)	(4,444)	(4,492)
	-	(2,931)	(4,444)	(4,492)
Program 2.4: Preventive Health and Chronic Disease Support				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Intergenerational Health and Mental Health Survey	-	(15,975)	(16,800)	(17,300)
Measure - National Awareness Campaign for Pregnancy and Breastfeeding Women	2,500	7,500	7,500	7,500
Measure - National Partnership Agreement for a National Coronial Information System - extension	-	(406)	(412)	(419)
Measure - Supporting Our Hospitals - Hummingbird House	-	(800)	(800)	(800)
Measure - Western Australian Children's Health Telethon	3,500	-	-	-
Big Issue Community Street Soccer - reallocation from Program 3.1	1,000	1,000	1,000	1,000
Hospital Discharge Liaison Officer - reallocation to the Treasury COAG Reform Fund	(2,249)	-	-	-
Lymphoedema Garments and Allied Health Therapy Program - reallocation to the Treasury COAG Reform Fund	(2,000)	(2,000)	(2,000)	(2,000)
Drug testing trial - reprofile of funding	2,526	1,863	-	-
National Cancer Screening Register - reprofile of funding	-	14,601	-	-
Price parameter adjustments ^(a)	-	(906)	(1,302)	(1,289)
	5,277	4,877	(12,814)	(13,308)

Table 2.2.2: Variations Table – Outcome 2 (continued)

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 2.5: Primary Health Care Quality and Coordination				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Community Transport Service for rural Victoria - reallocation from Program 1.3	-	-	1,173	2,187
Integration of Pharmacists into Aged Care Facilities - reallocation from Program 6.3	1,835	1,083	-	-
Price parameter adjustments ^(a)	-	(813)	(959)	(964)
	1,835	270	214	1,223
Program 2.6: Primary Care Practice Incentives				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(816)	(837)	(850)
	-	(816)	(837)	(850)
Program 2.7: Hospital Services				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(7)	(10)	(11)
	-	(7)	(10)	(11)

^(a) See explanation in Portfolio Glossary.

Table 2.2.3: Program Expenses Table – Outcome 2

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 2.1: Mental Health					
Administered expenses					
Ordinary annual services	892,319	907,478	877,521	822,368	796,186
Program support	19,610	19,799	20,049	19,776	19,574
Total for Program 2.1	911,929	927,277	897,570	842,144	815,760
Program 2.2: Aboriginal and Torres Strait Islander Health					
Administered expenses					
Ordinary annual services	899,099	957,485	990,551	1,035,808	1,083,949
Program support	31,233	29,442	29,244	29,441	29,652
Total for Program 2.2	930,332	986,927	1,019,795	1,065,249	1,113,601
Program 2.3: Health Workforce					
Administered expenses					
Ordinary annual services	1,410,646	1,377,939	1,486,021	1,501,727	1,517,833
Program support	40,177	41,245	39,266	39,065	39,593
Total for Program 2.3	1,450,823	1,419,184	1,525,287	1,540,792	1,557,426
Program 2.4: Preventive Health and Chronic Disease Support					
Administered expenses					
Ordinary annual services	473,719	446,175	425,377	426,816	422,878
Program support	39,462	40,525	40,295	40,552	40,880
Total for Program 2.4	513,181	486,700	465,672	467,368	463,758

Table 2.2.3: Program Expenses Table – Outcome 2 (continued)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 2.5: Primary Health Care Quality and Coordination					
Administered expenses					
Ordinary annual services	394,455	414,780	411,523	324,477	325,864
Program support	20,478	18,894	18,762	18,891	19,021
Total for Program 2.5	414,933	433,674	430,285	343,368	344,885
Program 2.6: Primary Care Practice Incentives					
Administered expenses					
Ordinary annual services	352,103	407,216	414,234	424,348	431,808
Program support	1,744	2,294	2,287	2,300	2,320
Total for Program 2.6	353,847	409,510	416,521	426,648	434,128
Program 2.7: Hospital Services					
Administered expenses					
Ordinary annual services	15,825	14,940	16,039	16,282	16,354
Program support	29,273	36,351	36,522	36,821	37,057
Total for Program 2.7	45,098	51,291	52,561	53,103	53,411

Planned Performance for Outcome 2

There have been no changes to performance information for Outcome 2 since the 2019-20 Budget that require new or modified performance criteria. Refer page 63 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

Outcome 3: Sport and Recreation

Improved opportunities for community participation in sport and recreation, excellence in high-performance athletes, and protecting the integrity of sport through investment in sport infrastructure, coordination of Commonwealth involvement in major sporting events, and research and international cooperation on sport issues

Table 2.3.1: Resource Summary – Outcome 3

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 3.1: Sport and Recreation			
Administered expenses			
Ordinary annual services ^(b)	43,861	95,969	52,108
Special accounts			
Sport and Recreation	407	407	-
Departmental expenses			
Departmental appropriation ^(c)	13,687	13,687	-
Expenses not requiring appropriation in the Budget year ^(d)	330	1,024	694
Total for Program 3.1	58,285	111,087	52,802
Outcome 3 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(b)	43,861	95,969	52,108
Special accounts	407	407	-
Departmental expenses			
Departmental appropriation ^(c)	13,687	13,687	-
Expenses not requiring appropriation in the Budget year ^(d)	330	1,024	694
Total expenses for Outcome 3	58,285	111,087	52,802
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	54	54	

^(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.

^(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

^(c) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).

^(d) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Table 2.3.2: Variations Table – Outcome 3

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 3.1: Sport and Recreation				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Big Issue Community Street Soccer - reallocation to Program 2.4	(1,000)	(1,000)	(1,000)	(1,000)
Community Sport Infrastructure - transfer from Department of Infrastructure	53,108	52,458	40,000	50,000
Price parameter adjustments ^(a)	-	(157)	(155)	(109)
	52,108	51,301	38,845	48,891

^(a) See explanation in Portfolio Glossary.

Table 2.3.3: Program Expenses Table – Outcome 3

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 3.1: Sport and Recreation					
Administered expenses					
Ordinary annual services	23,796	95,969	105,417	79,300	77,585
Special accounts					
Sport and Recreation	352	407	407	407	407
Program support	10,565	14,711	12,857	10,643	10,739
Total for Program 3.1	34,713	111,087	118,681	90,350	88,731

Planned Performance for Outcome 3

There have been no changes to performance information for Outcome 3 since the 2019-20 Budget that require new or modified performance criteria. Refer page 79 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

Outcome 4: Individual Health Benefits

Access to cost-effective medicines, medical, dental and hearing services, and improved choice in health services, including through the Pharmaceutical Benefits Scheme, Medicare, targeted assistance strategies and private health insurance

Table 2.4.1: Resource Summary – Outcome 4

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 4.1: Medical Benefits			
Administered expenses			
Ordinary annual services ^(b)	117,238	136,618	19,380
Special account			
Medicare Guarantee Fund - medical benefits	25,405,013	25,341,622	(63,391)
accrual adjustment ^(c)	4,103	15,014	10,911
Departmental expenses			
Departmental appropriation ^(d)	29,632	29,632	-
Expenses not requiring appropriation in the Budget year ^(e)	1,013	3,143	2,130
Total for Program 4.1	25,556,999	25,526,029	(30,970)
Program 4.2: Hearing Services			
Administered expenses			
Ordinary annual services ^(b)	582,128	579,707	(2,421)
Departmental expenses			
Departmental appropriation ^(d)	6,333	6,333	-
Expenses not requiring appropriation in the Budget year ^(e)	1,665	5,166	3,501
Total for Program 4.2	590,126	591,206	1,080
Program 4.3: Pharmaceutical Benefits			
Administered expenses			
Ordinary annual services ^(b)	775,185	828,351	53,166
Special account			
Medicare Guarantee Fund - pharmaceutical benefits	11,168,174	12,222,758	1,054,584
accrual adjustment ^(c)	35,563	42,589	7,026
Departmental expenses			
Departmental appropriation ^(d)	50,998	48,386	(2,612)
Expenses not requiring appropriation in the Budget year ^(e)	1,243	3,857	2,614
Total for Program 4.3	12,031,163	13,145,941	1,114,778

Table 2.4.1: Resource Summary – Outcome 4 (continued)

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 4.4: Private Health Insurance			
Administered expenses			
Ordinary annual services ^(b)	8,316	8,316	-
Special appropriations			
<i>Private Health Insurance Act 2007</i>			
- incentive payments and rebate	6,312,805	6,273,612	(39,193)
Departmental expenses			
Departmental appropriation ^(d)	14,512	14,512	-
Expenses not requiring appropriation in the Budget year ^(e)	406	1,260	854
Total for Program 4.4	6,336,039	6,297,700	(38,339)
Program 4.5: Medical Indemnity			
Administered expenses			
Ordinary annual services ^(b)	624	804	180
Special appropriations			
<i>Medical Indemnity Act 2002</i>	70,700	71,722	1,022
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	2,307	2,307	-
Departmental expenses			
Departmental appropriation ^(d)	1,628	1,628	-
Expenses not requiring appropriation in the Budget year ^(e)	48	149	101
Total for Program 4.5	75,307	76,610	1,303
Program 4.6: Dental Services ^(f)			
Administered expenses			
Ordinary annual services ^(b)	-	-	-
Special appropriations			
<i>Dental Benefits Act 2008</i>	346,292	346,292	-
Departmental expenses			
Departmental appropriation ^(d)	2,285	2,285	-
Expenses not requiring appropriation in the Budget year ^(e)	73	226	153
Total for Program 4.6	348,650	348,803	153

Table 2.4.1: Resource Summary – Outcome 4 (continued)

	2019-20 Budget ^(a)	2019-20 Revised	Variation to estimates
	\$'000	\$'000	\$'000
Program 4.7: Health Benefit Compliance			
Administered expenses			
Ordinary annual services ^(b)	19,550	19,550	-
Departmental expenses			
Departmental appropriation ^(d)	84,145	84,145	-
Expenses not requiring appropriation in the Budget year ^(e)	2,457	7,623	5,166
Total for Program 4.7	106,152	111,318	5,166
Program 4.8: Targeted Assistance - Aids and Appliances			
Administered expenses			
Ordinary annual services ^(b)	1,592	1,592	-
Special appropriations			
<i>National Health Act 1953 - aids and appliances</i>	384,266	384,266	-
Departmental expenses			
Departmental appropriation ^(d)	4,268	4,268	-
Expenses not requiring appropriation in the Budget year ^(e)	136	422	286
Total for Program 4.8	390,262	390,548	286
Outcome 4 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(b)	1,504,633	1,574,938	70,305
Special appropriations	7,116,370	7,078,199	(38,171)
Special account	36,573,187	37,564,380	991,193
accrual adjustment ^(c)	39,666	57,603	17,937
Departmental expenses			
Departmental appropriation ^(d)	193,801	191,189	(2,612)
Expenses not requiring appropriation in the Budget year ^(e)	7,041	21,846	14,805
Total expenses for Outcome 4	45,434,698	46,488,155	1,053,457
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	963	977	

(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.

(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

(c) The difference between cash payments from the Medicare Guarantee Fund Special Account and accrual expenses.

(d) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).

(e) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

(f) Budget estimates for this program exclude National Partnership funding paid to state and territory Governments by the Treasury as part of the Federal Financial Relations Framework. National Partnerships are listed in Section 2 of the *Health Portfolio Budget Statements 2019-20* under each program, for updated estimates refer to the *Mid-Year Economic and Fiscal Outlook 2019-20*.

Table 2.4.2: Variations Table – Outcome 4

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 4.1: Medical Benefits				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Medical Treatment Overseas - variation to reflect demand	19,560	-	-	-
Medical Indemnity Reform - reallocation to Program 4.5	(180)	-	-	-
Price parameter adjustments ^(a)	-	(2)	(2)	(2)
	19,380	(2)	(2)	(2)
Program 4.2: Hearing Services				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Hearing Services Program - amendments	(1,401)	1,420	1,311	1,231
Community Service Obligations - variation to reflect demand	(1,020)	(1,902)	(1,102)	(44)
Price parameter adjustments ^(a)	-	(1,171)	(1,781)	(1,855)
	(2,421)	(1,653)	(1,572)	(668)
Program 4.3: Pharmaceutical Benefits				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms	21,857	-	-	-
Electronic Recording and reporting of controlled drugs - reprofile of funding	3,602	4,000	1,230	-
e-prescribing - reprofile of funding	11,074	1,400	-	-
Pharmacy Trial Program - reprofile of funding	13,632	-	-	-
Pharmaceutical Benefits Scheme Litigation - reprofile of funding	nfp	nfp	nfp	nfp
Price parameter adjustments ^(a)	-	(1,936)	(2,091)	(2,221)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Improving Access to Medicines - Immunisation and deed management fees - change commencement date	(2,612)	-	-	-
	47,553	3,464	(861)	(2,221)
Program 4.5: Medical Indemnity				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Medical Indemnity Reform - reallocation from Program 4.1	180	-	-	-
	180	-	-	-

^(a) See explanation in Portfolio Glossary.

Table 2.4.3: Program Expenses Table – Outcome 4

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 4.1: Medical Benefits					
Administered expenses					
Ordinary annual services	113,543	136,618	109,074	103,597	104,404
Special account					
Medicare Guarantee Fund					
- medical benefits	24,028,269	25,341,622	26,743,723	28,344,930	30,085,054
accrual adjustment ^(a)	77,772	15,014	24,210	21,743	21,883
Program support	31,173	32,775	27,030	23,078	23,214
Total for Program 4.1	24,250,757	25,526,029	26,904,037	28,493,348	30,234,555
Program 4.2: Hearing Services					
Administered expenses					
Ordinary annual services	538,853	580,726	596,758	611,760	639,655
Program support	8,380	11,499	11,608	11,792	11,961
Total for Program 4.2	547,233	592,225	608,366	623,552	651,616
Program 4.3: Pharmaceutical Benefits					
Administered expenses					
Ordinary annual services	813,362	828,351	614,133	605,094	644,232
Special account					
Medicare Guarantee Fund					
- pharmaceutical benefits	12,001,589	12,222,758	9,697,405	9,647,389	9,813,053
accrual adjustment ^(a)	(183,616)	42,589	(14,307)	(14,033)	4,185
Program support	57,410	52,243	56,901	56,935	57,859
Total for Program 4.3	12,688,745	13,145,941	10,354,132	10,295,385	10,519,329

Table 2.4.3: Program Expenses Table – Outcome 4 (continued)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 4.4: Private Health Insurance					
Administered expenses					
Ordinary annual services	7,953	8,316	4,629	2,634	2,628
Special appropriations					
<i>Private Health Insurance Act 2007 - incentive payments and rebate</i>	6,061,727	6,273,612	6,372,154	6,546,057	6,737,599
Program support	13,342	15,772	15,706	15,798	15,916
Total for Program 4.4	6,083,022	6,297,700	6,392,489	6,564,489	6,756,143
Program 4.5: Medical Indemnity					
Administered expenses					
Ordinary annual services	265	804	382	382	382
Special appropriations					
<i>Medical Indemnity Act 2002</i>	83,021	71,722	73,847	74,727	78,428
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	-	2,307	2,614	2,940	3,289
Program support	1,674	1,777	1,770	1,780	1,794
Total for Program 4.5	84,960	76,610	78,613	79,829	83,893
Program 4.6: Dental Services					
Administered expenses					
Ordinary annual services	-	-	-	-	-
Special appropriations					
<i>Dental Benefits Act 2008</i>	321,938	346,292	340,908	345,202	364,256
Program support	2,823	2,511	2,499	2,514	2,535
Total for Program 4.6	324,761	348,803	343,407	347,716	366,791

Table 2.4.3: Program Expenses Table – Outcome 4 (continued)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 4.7: Health Benefit Compliance					
Administered expenses					
Ordinary annual services	18,487	19,550	19,425	17,375	17,325
Program support	82,621	91,768	90,779	89,555	89,885
Total for Program 4.7	101,108	111,318	110,204	106,930	107,210
Program 4.8: Targeted Assistance - Aids and Appliances					
Administered expenses					
Ordinary annual services	1,570	1,592	1,592	1,592	1,592
Special appropriations					
<i>National Health Act 1953</i>					
- aids and appliances	350,102	384,266	399,921	414,311	419,386
Program support	4,740	4,690	4,667	4,698	4,737
Total for Program 4.8	356,412	390,548	406,180	420,601	425,715

^(a) The difference between cash payments from the Medicare Guarantee Fund Special Account and accrual expenses.

Planned Performance for Outcome 4

There have been no changes to performance information for Outcome 4 since the 2019-20 Budget that require new or modified performance criteria. Refer page 89 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

2.5 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 5

Outcome 5: Regulation, Safety and Protection

Protection of the health and safety of the Australian community and preparedness to respond to national health emergencies and risks, including through immunisation, initiatives, and regulation of therapeutic goods, chemicals, gene technology, and blood and organ products

Table 2.5.1: Resources Summary – Outcome 5

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 5.1: Protect the Health and Safety of the Community Through Regulation			
Administered expenses			
Ordinary annual services ^(b)	-	-	-
Departmental expenses			
Departmental appropriation ^(c)	18,386	24,640	6,254
to special accounts	(10,686)	(16,930)	(6,244)
Expenses not requiring appropriation in the Budget year ^(d)	228	707	479
Special accounts			
OGTR Special Account ^(e)	8,232	8,191	(41)
NICNAS Special Account ^(f)	16,975	19,575	2,600
TGA Special Account ^(g)	164,843	168,083	3,240
Expense adjustment ^(h)	955	(1,645)	(2,600)
Total for Program 5.1	198,933	202,621	3,688
Program 5.2: Health Protection and Emergency Response ⁽ⁱ⁾			
Administered expenses			
Ordinary annual services ^(b)	103,940	103,940	-
Non cash expenses ⁽ⁱ⁾	12,412	15,733	3,321
Special accounts			
Human Pituitary Hormones - s78 PGPA Act	170	170	-
Departmental expenses			
Departmental appropriation ^(c)	25,314	25,314	-
Expenses not requiring appropriation in the Budget year ^(d)	873	2,709	1,836
Total for Program 5.2	142,709	147,866	5,157

Table 2.5.1: Resources Summary – Outcome 5 (continued)

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 5.3: Immunisation ⁽ⁱ⁾			
Administered expenses			
Ordinary annual services ^(b)	34,884	35,264	380
to Australian Immunisation Register Special Account	(7,133)	(7,133)	-
Special accounts			
Australian Immunisation Register - s78 PGPA Act	9,820	9,820	-
Special appropriations			
<i>National Health Act 1943</i> - essential vaccines	355,996	397,539	41,543
Departmental expenses			
Departmental appropriation ^(c)	8,432	8,432	-
Expenses not requiring appropriation in the Budget year ^(d)	270	838	568
Total for Program 5.3	402,269	444,760	42,491
Outcome 5 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(b)	138,824	139,204	380
to special accounts	(7,133)	(7,133)	-
Non cash expenses ⁽ⁱ⁾	12,412	15,733	3,321
Special accounts	9,990	9,990	-
Special appropriations	355,996	397,539	41,543
Departmental expenses			
Departmental appropriation ^(c)	52,132	58,386	6,254
to special accounts	(10,686)	(16,930)	(6,244)
Expenses not requiring appropriation in the Budget year ^(d)	1,371	4,254	2,883
Special accounts	191,005	194,204	3,199
Total expenses for Outcome 5	743,911	795,247	51,336
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	1,075	1,078	

(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.

(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

(c) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).

(d) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation, expense, makegood expense and audit fees.

(e) Office of the Gene Technology Regulator (OGTR) Special Account.

(f) National Industrial Chemicals Notification and Assessment Scheme (NICNAS) Special Account.

(g) Therapeutic Goods Administration (TGA) Special Account.

(h) Special accounts are reported on a cash basis. This adjustment reflects the differences between expense and cash.

(i) Budget estimates for this program exclude National Partnership funding paid to state and territory Governments by the Treasury as part of the Federal Financial Relations Framework. National Partnerships are listed in Section 2 of the *Health Portfolio Budget Statements 2019-20* under each program, for updated estimates refer to the *Mid-Year Economic and Fiscal Outlook 2019-20*.

(j) 'Non cash expenses' relate to the write down of drug stockpile inventory due to expiration, consumption and distribution.

Table 2.5.2: Variations Table – Outcome 5

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 5.1: Protect the Health and Safety of the Community through Regulation				
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Improving Access to Medicines - Safer Use of Opioids	nfp	nfp	nfp	nfp
Measure - National Standard for the Environmental Risk Management of Industrial Chemicals	-	1,329	-	-
Measure - Therapeutic Goods Administration Charging Framework	3,468	6,567	8,000	15,000
Efficiency dividend adjustment	10	-	-	-
Price parameter adjustments ^(a)	-	(18)	(18)	(18)
	3,478	7,878	7,982	14,982
Program 5.2: Health Protection and Emergency Response				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(200)	(291)	(287)
	-	(200)	(291)	(287)
Program 5.3: Immunisation				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - National Immunisation Program - new and amended listings	380	580	620	620
Measure - Preventive Health - project agreement for Vaccine Preventable Diseases Surveillance Program	-	(125)	(127)	(129)
Price parameter adjustments ^(a)	-	(58)	(93)	(82)
	380	397	400	409

^(a) See explanation in Portfolio Glossary.

Table 2.5.3: Program Expenses Table – Outcome 5

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 5.1: Protect the Health and Safety of the Community through Regulation					
Administered expenses					
Ordinary annual services	-	-	-	-	-
Program support	16,161	25,347	26,814	22,662	29,832
to special accounts	(10,094)	(16,930)	(19,668)	(16,893)	(24,010)
Special accounts					
OGTR Special Account	7,377	8,191	8,007	8,228	8,339
NICNAS Special Account	17,049	19,575	16,211	15,480	15,480
TGA Special Account	158,562	168,083	171,340	169,194	175,976
Expense adjustment ^(a)	520	(1,645)	2,821	3,421	3,921
Total for Program 5.1	189,575	202,621	205,525	202,092	209,538
Program 5.2: Health Protection and Emergency Response					
Administered expenses					
Ordinary annual services	88,080	103,940	101,708	98,123	97,252
Non cash expenses	23,570	15,733	4,812	5,448	3,402
Special accounts					
Human Pituitary Hormones Special Account - s78 PGPA Act	246	170	170	170	170
Program support	26,392	28,023	27,623	27,807	28,000
Total for Program 5.2	138,288	147,866	134,313	131,548	128,824
Program 5.3: Immunisation					
Administered expenses					
Ordinary annual services	35,540	35,264	30,028	32,091	28,027
to Australian Immunisation Register Special Account	(7,161)	(7,133)	(7,133)	(7,133)	(7,133)
Special accounts					
Australian Immunisation Register Special Account - s78 PGPA Act	9,499	9,820	9,820	9,819	9,819
Special appropriations					
<i>National Health Act 1953</i> - essential vaccines	333,712	397,539	404,586	412,333	410,533
Program support	8,911	9,270	9,225	9,285	9,364
Total for Program 5.3	380,501	444,760	446,526	456,395	450,610

^(a) Special accounts are reported on a cash basis. This adjustment reflects the differences between expense and cash.

Planned Performance for Outcome 5

There have been no changes to performance information for Outcome 5 since the 2019-20 Budget that require new or modified performance criteria. Refer page 106 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

2.6 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 6

Outcome 6: Ageing and Aged Care

Improved wellbeing for older Australians through targeted support, access to quality care and related information services

Table 2.6.1: Resource Summary – Outcome 6

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

	2019-20 Budget ^(a) \$'000	2019-20 Revised \$'000	Variation to estimates \$'000
Program 6.1: Access and Information			
Administered expenses			
Ordinary annual services ^(b)	247,001	238,057	(8,944)
Departmental expenses			
Departmental appropriation ^(c)	64,650	93,485	28,835
Expenses not requiring appropriation in the Budget year ^(d)	1,855	5,755	3,900
Total for Program 6.1	313,506	337,297	23,791
Program 6.2: Aged Care Services ^(e)			
Administered expenses			
Ordinary annual services ^{(b)(f)}	3,380,758	3,264,714	(116,044)
Zero Real Interest Loans			
- appropriation	22,586	22,586	-
- expense adjustment ^(g)	(15,128)	(15,128)	-
Special appropriations			
<i>Aged Care Act 1997 - flexible care</i>	544,617	538,769	(5,848)
<i>Aged Care Act 1997 - residential and home care</i>	16,084,128	15,919,283	(164,845)
<i>National Health Act 1953 - continence aids payments</i>	79,912	79,912	-
<i>Aged Care (Accommodation Payment Security) Act 2006</i>	-	55,100	55,100
Departmental expenses			
Departmental appropriation ^(c)	36,280	37,391	1,111
Expenses not requiring appropriation in the Budget year ^(d)	1,770	5,492	3,722
Total for Program 6.2	20,134,923	19,908,119	(226,804)

Table 2.6.1: Resource Summary – Outcome 6 (continued)

	2019-20 Budget ^(a)	2019-20 Revised	Variation to estimates
	\$'000	\$'000	\$'000
Program 6.3: Aged Care Quality ^(e)			
Administered expenses			
Ordinary annual services ^(b)	145,692	190,982	45,290
Departmental expenses			
Departmental appropriation ^(c)	44,143	53,322	9,179
Expenses not requiring appropriation in the Budget year ^(d)	1,223	3,794	2,571
Total for Program 6.3	191,058	248,098	57,040
Outcome 6 totals by appropriation type			
Administered expenses			
Ordinary annual services ^(b)	3,796,037	3,716,339	(79,698)
- expense adjustment ^(g)	(15,128)	(15,128)	-
Special appropriations	16,708,657	16,593,064	(115,593)
Departmental expenses			
Departmental appropriation ^(c)	145,073	184,198	39,125
Expenses not requiring appropriation in the Budget year ^(d)	4,848	15,041	10,193
Total expenses for Outcome 6	20,639,487	20,493,514	(145,973)
	2019-20 Budget	2019-20 Revised	
Average staffing level (number)	670	682	

^(a) The 2019-20 Budget estimates has been updated to include post-Budget Government measures including election commitments.

^(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

^(c) Departmental appropriation combines 'Ordinary annual services' Appropriation Act/Bill (No. 1, 3) and 'Revenue from independent sources' (s74).

^(d) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

^(e) Budget estimates for this program exclude National Partnership funding paid to state and territory Governments by the Treasury as part of the Federal Financial Relations Framework. National Partnerships are listed in Section 2 of the *Health Portfolio Budget Statements 2019-20* under each program, for updated estimates refer to the *Mid-Year Economic and Fiscal Outlook 2019-20*.

^(f) Ordinary annual services against Program 6.2 excludes amounts appropriated for Zero Real Interest Loans as this funding is not accounted for as an expense.

^(g) Payments under the Zero Real Interest Loans program are a loan to aged care providers and not accounted for as an expense. The concessional loan discount is the expense and represents the difference between an estimate of the market rate of interest, and that recovered under the loan agreement, over the life of the loan. This adjustment recognises the difference between the appropriation and the concessional loan discount expense.

Table 2.6.2: Variations Table – Outcome 6

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 6.1: Access and Information				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms				
	5,665	-	-	-
Aged Care Systems - reallocation to Departmental	(14,609)	(1,899)	(1,899)	(1,899)
Price parameter adjustments ^(a)	-	(440)	(670)	(680)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms				
	22,884	-	-	-
Aged Care Systems - reallocation from Administered	5,951	1,899	1,899	1,899
	19,891	(440)	(670)	(680)
Program 6.2: Aged Care Services				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms				
	1,866	(13,178)	-	-
Measure - Hearing Services Program - amendments	-	(2,562)	-	-
Aged Care Services - Resource Utilisation Classification Study - implementation	(5,904)	-	-	-
Commonwealth Continuity of Support Program - reprofile of funding	(69,420)	108,400	-	-
Commonwealth Home Support Program - reprofile of funding	(20,000)	20,000	-	-
Price parameter adjustments ^(a)	-	(6,132)	(6,637)	(6,944)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms				
	1,111	583	799	-
	(92,347)	107,111	(5,838)	(6,944)

Table 2.6.2: Variations Table – Outcome 6 (continued)

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 6.3: Aged Care Quality				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms	5,030	5,773	-	-
Measure - Aged Care Reforms - Business Improvement Fund	42,939	-	-	-
Integration of Pharmacists into Aged Care Facilities - reallocation to Program 2.5	(1,835)	(1,083)	-	-
Aged Care Systems - reallocation to Departmental South Australia CCTV - reallocation to the Treasury COAG Reform Fund	(8,300)	-	-	-
Aged Care Systems - reprofile of funding	(500)	-	-	-
Aged Care Systems - reprofile of funding	7,956	-	-	-
Price parameter adjustments ^(a)	-	(253)	(363)	(384)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms	5,608	4,979	-	-
Measure - Aged Care Reforms - Business Improvement Fund	3,571	2,186	-	-
	54,469	11,602	(363)	(384)

^(a) See explanation in Portfolio Glossary.

Table 2.6.3: Program Expenses Table – Outcome 6

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 6.1: Access and Information					
Administered expenses					
Ordinary annual services	229,700	238,057	221,287	224,564	228,148
Program support	114,421	99,240	71,828	72,245	72,786
Total for Program 6.1	344,121	337,297	293,115	296,809	300,934
Program 6.2: Aged Care Services					
Administered expenses					
Ordinary annual services	3,237,091	3,264,714	3,485,688	3,521,881	3,699,084
Zero Real Interest Loans					
- appropriation	6,638	22,586	-	-	-
- expense adjustment	(3,417)	(15,128)	-	-	-
Special appropriations					
<i>Aged Care Act 1997</i>					
- flexible care	471,872	538,769	589,323	645,219	689,863
<i>Aged Care Act 1997</i>					
- residential and home care	14,563,877	15,919,283	16,880,072	18,231,175	19,484,627
<i>National Health Act 1953</i>					
- continence aids payments	90,062	79,912	76,762	80,326	84,111
<i>Aged Care (Accommodation Payment Security) Act 2006</i>					
-	-	55,100	-	-	-
Program support	53,756	42,883	35,019	34,963	34,632
Total for Program 6.2	18,419,879	19,908,119	21,066,864	22,513,564	23,992,317
Program 6.3: Aged Care Quality					
Administered expenses					
Ordinary annual services	146,928	190,982	133,618	122,701	129,709
Program support	39,042	57,116	53,617	46,600	46,979
Total for Program 6.3	185,970	248,098	187,235	169,301	176,688

Planned Performance for Outcome 6

There have been no changes to performance information for Outcome 6 since the 2019-20 Budget that require new or modified performance criteria. Refer page 118 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

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 Health.

Table 3.1: Estimates of Special Account Flows and Balances

		Opening balance 2019-20 <i>2018-19</i>	Other receipts 2019-20 <i>2018-19</i>	Appropriation receipts 2019-20 <i>2018-19</i>	Payments 2019-20 <i>2018-19</i>	Closing balance 2019-20 <i>2018-19</i>
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Departmental						
National Industrial Chemicals Notification and Assessment Scheme	5	18,068 <i>17,398</i>	17,016 <i>17,388</i>	339 <i>331</i>	19,575 <i>17,049</i>	15,848 <i>18,068</i>
Office of Gene Technology Regulator	5	8,759 <i>8,412</i>	134 <i>218</i>	8,057 <i>7,506</i>	8,191 <i>7,377</i>	8,759 <i>8,759</i>
Therapeutic Goods Administration	5	76,501 <i>73,326</i>	160,124 <i>159,480</i>	8,534 <i>2,257</i>	168,083 <i>158,562</i>	77,076 <i>76,501</i>
Total Departmental						
2019-20 estimate		103,328	177,274	16,930	195,849	101,683
<i>2018-19 actual</i>		<i>99,136</i>	<i>177,086</i>	<i>10,094</i>	<i>182,988</i>	<i>103,328</i>
Administered						
Australian Immunisation Register	5	3,363 <i>1,957</i>	3,853 <i>3,744</i>	7,133 <i>7,161</i>	9,820 <i>9,499</i>	4,529 <i>3,363</i>
Human Pituitary Hormones	5	2,010 <i>2,256</i>	- <i>-</i>	- <i>-</i>	170 <i>246</i>	1,840 <i>2,010</i>
Medical Research Future Fund	1	13,759 <i>16,594</i>	386,373 <i>204,863</i>	- <i>-</i>	392,703 <i>207,698</i>	7,429 <i>13,759</i>
Medicare Guarantee Fund	4	736,158 <i>532,564</i>	37,564,380 <i>36,233,451</i>	- <i>-</i>	37,564,380 <i>36,029,857</i>	736,158 <i>736,158</i>
Sport and Recreation	3	284 <i>517</i>	407 <i>119</i>	- <i>-</i>	407 <i>352</i>	284 <i>284</i>
Total Administered						
2019-20 estimate		755,574	37,955,013	7,133	37,967,480	750,240
<i>2018-19 actual</i>		<i>553,888</i>	<i>36,442,177</i>	<i>7,161</i>	<i>36,247,652</i>	<i>755,574</i>
Special Public Money						
Services for Other Entities and Trust Moneys	various	22,040 <i>17,405</i>	12,950 <i>15,279</i>	7,984 <i>8,564</i>	20,934 <i>19,208</i>	22,040 <i>22,040</i>
Total Special Accounts						
2019-20 estimate		880,942	38,145,237	32,047	38,184,263	873,963
<i>2018-19 actual</i>		<i>670,429</i>	<i>36,634,542</i>	<i>25,819</i>	<i>36,449,848</i>	<i>880,942</i>

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of Budgeted Financial Statements

Departmental

The departmental budgeted financial statements for the Department of Health also include the departmental special accounts of the Therapeutic Goods Administration (TGA), the Office of the Gene Technology Regulator (OGTR), and the National Industrial Chemicals Notification and Assessment Scheme (NICNAS).

Comprehensive Income Statement

Measures affecting the departmental appropriations are provided in Table 1.2 on page 12, and other variations since the 2019-20 Budget are provided in the variation tables for each Outcome.

Increases in depreciation and amortisation and interest on Right-of-Use (RoU) leases from 2019-20 onward largely reflect the accounting impact of AASB 16 – *Leases*, which was implemented on 1 July 2019.

Balance Sheet

Increases in land and buildings from 2019-20 onward also reflect the impact of AASB 16 – *Leases*. This increase is largely offset by a corresponding increase in lease liabilities.

Increases in intangibles from 2019-20 onward comprises capital acquisitions relating to new measures from the *Mid-Year Economic and Fiscal Outlook 2019-20* and the 2019-20 Budget, a transfer of \$35.3 million of aged care IT systems from the Department of Social Services, a \$17 million reclassification of aged care assets from administered to departmental, and the reprofiling of capital spending from 2018-19 to 2019-20 of \$8.3 million.

Accumulated deficits steadily increase over the forward estimates predominantly due to the Net Cash Appropriation Arrangements, under which the Government does not fund agencies for depreciation/amortisation expenses but provides for a separate capital budget through equity appropriations.

Cash Flow

Cash flows are consistent with projected income and expenses, appropriations from Government, and expenditure on property, plant and equipment and intangibles.

Administered

Schedule of Budgeted Income and Expenses

Revenue estimates include levies for medical indemnity and recoveries for pharmaceutical, aged care and Medicare.

Personal benefits include pharmaceutical and medical benefits and the Private Health Insurance rebate.

Subsidies mainly include payments for aged care service delivery.

Write-down and impairment of assets provides for the obsolescence and expiry of the National Medical Stockpile inventory.

Schedule of Budgeted Assets and Liabilities

The administered Schedule of Budgeted Assets and Liabilities primarily reports movements in liabilities, including estimates for accrued liabilities for unpaid amounts relating to medical benefits, pharmaceutical benefits, and the Private Health Insurance rebate.

The administered Schedule of Budgeted Assets and Liabilities also includes estimates for the value of the National Medical Stockpile inventories, provisions for medical indemnity and investments for the Biomedical Translation Fund.

Schedule of Administered Capital Budget

Capital funding of \$25 million has been provided in 2019-20 to provide for replenishment of the National Medical Stockpile, and \$83.9 million has been re-appropriated from 2016-17 to provide for investments for the Biomedical Translation Fund.

Cash Flows

Cash flows are consistent with projected income and expenses, capital injections from Government and investments in inventory.

3.2.2 Budgeted financial statements

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

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	533,383	489,554	499,289	509,205	519,048
Supplier expenses	334,256	317,034	250,271	219,596	216,832
Depreciation and amortisation	34,240	82,855	85,958	88,803	91,087
Write-down and impairment of assets	1,657	-	-	-	-
Interest on RoU	-	3,896	4,027	4,163	4,303
Other expenses	25,526	2,500	2,500	2,500	2,500
Total expenses	929,062	895,839	842,045	824,267	833,770
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	192,159	196,431	195,892	197,132	199,972
Interest	-	-	1,817	1,817	1,817
Other revenue	2,619	4,354	4,513	3,992	1,428
Total revenue	194,778	200,785	202,222	202,941	203,217
Gains					
Other	412	870	870	870	870
Total gains	412	870	870	870	870
Total own-source income	195,190	201,655	203,092	203,811	204,087
Net cost of (contribution by) services	733,872	694,184	638,953	620,456	629,683
Revenue from Government	705,401	667,024	611,027	591,857	600,926
Surplus (Deficit)	(28,471)	(27,160)	(27,926)	(28,599)	(28,757)
Surplus (Deficit) attributable to the Australian Government	(28,471)	(27,160)	(27,926)	(28,599)	(28,757)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(28,471)	(27,160)	(27,926)	(28,599)	(28,757)
Note: Reconciliation of comprehensive income attributable to the entity					
	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(28,471)	(27,160)	(27,926)	(28,599)	(28,757)
plus non-appropriated expenses including depreciation and amortisation expenses	26,077	22,778	23,395	23,914	23,914
plus depreciation and amortisation expenses for RoU	-	49,722	51,392	53,118	54,902
less lease principal repayments	-	(45,340)	(46,861)	(48,433)	(50,059)
Total comprehensive income (loss) attributable to the agency	(2,394)	-	-	-	-

RoU = Right-of-Use asset

Table 3.3: Budgeted Departmental Balance Sheet (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	104,373	102,728	105,549	108,970	112,891
Receivables	107,039	119,864	120,887	119,964	119,974
Other	9,851	9,851	9,851	9,851	9,851
Total financial assets	221,263	232,443	236,287	238,785	242,716
Non-financial assets					
Land and buildings	49,597	535,022	533,772	532,418	531,150
Property, plant and equipment	6,096	6,959	6,719	6,292	5,665
Intangibles	120,160	220,263	227,746	225,458	221,010
Other	21,835	22,821	23,818	24,823	25,324
Total non-financial assets	197,688	785,065	792,055	788,991	783,149
Total assets	418,951	1,017,508	1,028,342	1,027,776	1,025,865
LIABILITIES					
Payables					
Employees	10,560	12,685	16,910	19,083	19,083
Suppliers	90,788	94,654	96,724	101,220	102,638
Other payables	41,384	20,732	20,732	20,732	20,732
Total payables	142,732	128,071	134,366	141,035	142,453
Interest bearing liabilities					
Leases	-	521,355	528,400	535,682	543,208
Total interest bearing liabilities	-	521,355	528,400	535,682	543,208
Provisions					
Employees	160,344	162,693	165,089	167,533	167,533
Other provisions	32,309	30,813	30,745	26,521	26,521
Total provisions	192,653	193,506	195,834	194,054	194,054
Total liabilities	335,385	842,932	858,600	870,771	879,715
Net Assets	83,566	174,576	169,742	157,005	146,150
EQUITY					
Contributed equity	302,795	407,111	432,026	451,496	469,198
Reserves	37,746	37,746	37,927	38,127	38,327
Accumulated deficits	(256,975)	(270,281)	(300,211)	(332,618)	(361,375)
Total equity	83,566	174,576	169,742	157,005	146,150

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2019-20)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(256,978)	37,748	302,795	83,565
Opening balance adjustment ^(a)	13,857	(2)	-	13,855
Surplus (deficit) for the period	(27,160)	-	-	(27,160)
Acquisition of asset	-	-	35,278	35,278
Equity injection - appropriations	-	-	53,661	53,661
Departmental Capital Budget	-	-	15,377	15,377
Estimated closing balance as at 30 June 2020	(270,281)	37,746	407,111	174,576

^(a) The above opening balance adjustment is predominantly due to the implementation of AASB 16 - Leases.

Table 3.5: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	195,788	196,144	195,599	196,394	199,532
Appropriations	804,138	805,757	736,028	720,993	731,076
Interest	-	-	1,817	1,817	1,817
Net GST received	30,920	27,758	20,071	18,534	17,157
Other cash received	-	4,354	4,513	3,992	1,428
Total cash received	1,030,846	1,034,013	958,028	941,730	951,010
Cash used					
Employees	517,472	485,080	492,668	504,588	519,048
Suppliers	348,663	341,869	268,399	233,769	232,202
Cash to the OPA	125,387	124,200	125,731	127,475	129,720
Grants	24,931	-	-	-	-
Lease interest	-	3,896	4,027	4,163	4,303
Other	595	9,965	4,572	10,532	2,500
Total cash used	1,017,048	965,010	895,397	880,527	887,773
Net cash from (or used by) operating activities	13,798	69,003	62,631	61,203	63,237
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	32,463	94,346	37,864	28,819	26,959
Total cash used	32,463	94,346	37,864	28,819	26,959
Net cash from (or used by) investing activities	(32,463)	(94,346)	(37,864)	(28,819)	(26,959)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	11,479	53,661	13,408	5,055	3,155
Appropriations - DCB	10,969	15,377	11,507	14,415	14,547
Total cash received	22,448	69,038	24,915	19,470	17,702
Cash used					
Lease principal repayment	-	45,340	46,861	48,433	50,059
Total cash used	-	45,340	46,861	48,433	50,059
Net cash from (or used by) financing activities	22,448	23,698	(21,946)	(28,963)	(32,357)
Net increase (or decrease) in cash held	3,783	(1,645)	2,821	3,421	3,921
Cash and cash equivalents at the beginning of the reporting period	100,590	104,373	102,728	105,549	108,970
Cash and cash equivalents at the end of the reporting period	104,373	102,728	105,549	108,970	112,891

OPA = Official Public Account
DCB = Departmental Capital Budget

Table 3.6: Departmental Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	19,246	53,661	13,408	5,055	3,155
Capital budget - Bill 1 (DCB)	12,708	15,377	11,507	14,415	14,547
Total capital appropriations	31,954	69,038	24,915	19,470	17,702
Total new capital appropriations represented by:					
Purchase of non-financial assets	31,954	69,038	24,915	19,470	17,702
Total items	31,954	69,038	24,915	19,470	17,702
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	11,878	63,687	17,107	5,154	3,155
Funded by capital appropriation - DCB ^(b)	8,517	17,759	11,507	14,415	14,554
Funded internally from departmental resources	12,068	12,900	9,250	9,250	9,250
Total acquisitions of non-financial assets	32,463	94,346	37,864	28,819	26,959

DCB = Departmental Capital Budget

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

^(b) Includes purchases from current and previous years' DCB.

Table 3.7: Statement of Asset Movements (Budget year 2019-20)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	60,758	7,647	283,524	351,929
Gross book value - RoU	284,802	-	-	284,802
Accumulated depreciation/amortisation and impairment	(11,161)	(1,551)	(163,364)	(176,076)
Accumulated depreciation/amortisation and impairment - RoU	-	-	-	-
Opening net book balance	334,399	6,096	120,160	460,655
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	500	63,187	63,687
By purchase - appropriation ordinary annual services	4,000	-	13,759	17,759
By purchase - internal resources	500	1,900	10,500	12,900
By purchase - RoU	254,688	132	-	254,820
Acquisition of asset	-	-	35,278	35,278
Total additions	255,188	2,032	45,778	302,998
Other movements				
Depreciation/amortisation expense	(8,909)	(1,603)	(22,621)	(33,133)
Depreciation/amortisation expense - RoU	(49,656)	(66)	-	(49,722)
Total other movements	(58,565)	(1,669)	(22,621)	(82,855)
As at 30 June 2020				
Gross book value	65,258	10,047	406,248	481,553
Gross book value - RoU	539,490	132	-	539,622
Accumulated depreciation/amortisation and impairment	(20,070)	(3,154)	(185,985)	(209,209)
Accumulated depreciation/amortisation and impairment - RoU	(49,656)	(66)	-	(49,722)
Closing net book balance	535,022	6,959	220,263	762,244

RoU = Right-of-Use asset

Table 3.8: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	1,020,337	1,237,636	1,214,415	1,236,976	1,246,636
Subsidies	12,659,007	13,160,837	13,716,285	14,984,920	16,223,572
Personal benefits	46,174,150	49,244,148	48,586,368	50,484,485	52,760,796
Grants	9,181,314	9,405,721	9,736,513	9,805,578	10,121,825
Write-down and impairment of assets	25,850	15,733	4,812	5,448	3,402
Corporate Commonwealth entities	644,096	618,859	327,318	279,182	271,422
Other expenses	5,819	7,133	7,133	7,133	7,133
Total expenses administered on behalf of Government	69,710,573	73,690,067	73,592,844	76,803,722	80,634,786
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation revenue					
Other taxes	21,285	23,342	24,142	24,942	25,742
Total taxation revenue	21,285	23,342	24,142	24,942	25,742
Non-taxation revenue					
Interest	13,662	14,577	14,111	12,906	12,751
Special account transfers	36,442,177	37,950,753	37,013,713	38,638,270	40,548,107
Recoveries	2,640,141	2,820,342	413,464	388,062	385,097
Other revenue	383,889	401,935	104,097	108,161	109,180
Total non-taxation revenue	39,479,869	41,187,607	37,545,385	39,147,399	41,055,135
Total own-source revenue administered on behalf of Government	39,501,154	41,210,949	37,569,527	39,172,341	41,080,877
Gains					
Other gains	-	-	-	-	-
Total gains administered on behalf of Government	-	-	-	-	-
Total revenue administered on behalf of Government	39,501,154	41,210,949	37,569,527	39,172,341	41,080,877

Table 3.9: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	794,505	789,171	782,817	783,814	783,814
Receivables	2,063,549	3,606,963	3,042,107	3,008,333	2,972,710
Investments	496,222	602,419	604,047	604,172	604,172
Total financial assets	3,354,276	4,998,553	4,428,971	4,396,319	4,360,696
Non-financial assets					
Inventories	117,139	126,406	121,594	116,146	112,744
Total non-financial assets	117,139	126,406	121,594	116,146	112,744
Total assets administered on behalf of Government	3,471,415	5,124,959	4,550,565	4,512,465	4,473,440
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	27,976	27,976	27,976	27,976	27,976
Subsidies	111,919	106,345	103,159	101,538	101,588
Personal benefits	1,082,711	1,643,853	1,728,015	1,787,559	1,852,392
Grants	423,909	423,761	423,761	423,761	423,761
Total payables	1,646,515	2,201,935	2,282,911	2,340,834	2,405,717
Provisions					
Personal benefits	898,879	899,986	1,217,429	1,219,706	1,250,353
Subsidies	430,000	430,000	430,000	430,000	430,000
Total provisions	1,328,879	1,329,986	1,647,429	1,649,706	1,680,353
Total liabilities administered on behalf of Government	2,975,394	3,531,921	3,930,340	3,990,540	4,086,070

Table 3.10: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Interest	-	8,565	8,171	7,333	7,333
Taxes	-	23,342	24,142	24,942	25,742
GST received	609,189	1,085,494	1,095,495	1,100,536	1,132,066
Special account receipts	36,442,177	37,950,753	37,013,713	38,638,270	40,548,107
Other receipts	3,144,515	3,355,774	927,430	299,673	289,608
Total cash received	40,195,881	42,423,928	39,068,951	40,070,754	42,002,856
Cash used					
Grants	9,712,541	10,483,905	10,832,008	10,906,114	11,253,891
Subsidies	12,660,510	13,166,411	13,719,471	14,986,541	16,223,522
Personal benefits	46,321,044	48,681,899	48,048,246	50,207,343	52,446,252
Suppliers	1,054,915	1,269,769	1,221,548	1,244,109	1,253,769
Corporate entities	643,837	618,859	327,318	279,182	271,422
Total cash used	70,392,847	74,220,843	74,148,591	77,623,289	81,448,856
Net cash from (or used by) operating activities	(30,196,966)	(31,796,915)	(35,079,640)	(37,552,535)	(39,446,000)
INVESTING ACTIVITIES					
Cash received					
Repayment of advances	30,924	29,116	28,765	26,989	26,989
Total cash used	30,924	29,116	28,765	26,989	26,989
Cash used					
Advances made	6,638	22,586	-	-	-
Corporate entities	37,453	22,275	1,628	125	-
Purchase of investments	35,798	83,922	-	-	-
Total cash used	79,889	128,783	1,628	125	-
Net cash from (or used by) investing activities	(48,965)	(99,667)	27,137	26,864	26,989
Net increase (or decrease) in cash held	(30,245,931)	(31,896,582)	(35,052,503)	(37,525,671)	(39,419,011)
Cash at beginning of reporting period	559,100	794,505	789,171	782,817	783,814
Cash from the OPA for:					
- appropriations	33,519,893	37,406,811	38,297,767	39,903,450	41,853,429
- special accounts	5,607	-	-	-	-
- capital injections	63,949	108,922	-	-	-
- Corporate entity capital	37,453	22,275	1,628	125	-
- GST appropriations	626,462	1,085,494	1,095,495	1,100,536	1,132,066
Cash to the OPA for:					
- return of GST	(600,348)	(1,085,494)	(1,095,495)	(1,100,536)	(1,132,066)
- other	(3,171,680)	(5,646,760)	(3,253,246)	(2,376,907)	(2,434,418)
Cash at end of reporting period	794,505	789,171	782,817	783,814	783,814

OPA = Official Public Account

Table 3.11: Administered Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Administered assets	120,133	108,922	-	-	-
Total capital appropriations	120,133	108,922	-	-	-
Total new capital appropriations represented by:					
Purchase of non-financial assets	120,133	25,000	-	-	-
Other	-	83,922	-	-	-
Total items	120,133	108,922	-	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	63,948	108,922	-	-	-
Total acquisition of non-financial assets	63,948	108,922	-	-	-

Table 3.12: Statement of Administered Asset Movements (Budget year 2019-20)

This table is not applicable to the Department of Health in 2019-20.

AGED CARE QUALITY AND SAFETY COMMISSION

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Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Aged Care Quality and Safety Commission (ACQSC) is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*. The ACQSC works under the *Aged Care Quality and Safety Commission Act 2018* and the *Aged Care Quality and Safety Commission Rules 2018*. The role of the ACQSC is to independently accredit, assess and monitor aged care services that are subsidised by the Australian Government, including resolving complaints about these services. In addition, from 1 January 2020 ACQSC became responsible for the aged care regulatory functions previously performed by the Department of Health. These include compliance and investigations, compulsory reporting and provider approvals.

For a full outline of the ACQSC's Strategic Direction, refer page 142 of the *Health Portfolio Budget Statements 2019-20*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the ACQSC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: ACQSC Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020

	2018-19 Actual available appropriation ^(a) \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(b)	-	15,242	-	15,242
Annual appropriations				
Ordinary annual services ^(c)				
Departmental appropriation ^(d)	39,594	68,962	11,744	80,706
s74 retained revenue receipts ^(e)	7,159	8,392	7	8,399
Departmental Capital Budget ^(f)	1,020	1,692	-	1,692
Other services ^(g)				
Equity injection ^(h)	-	-	17,738	17,738
Total departmental annual appropriations	47,773	79,046	29,489	108,535
Total resourcing for ACQSC	47,773	94,288	29,489	123,777
	2018-19 Actual			2019-20 Revised
Average staffing level (number)	211			459

All figures are GST exclusive.

- (a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (b) The estimate at Budget has been revised to reflect ACQSC's 2018-19 Annual Report and amounts repealed in accordance with the repeal date of the underlying Appropriation Acts.
- (c) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.
- (d) The 2019-20 Budget estimate as at Budget has been updated to include post-Budget Government measures including election commitments.
- (e) Estimated retained revenue receipts under section 74 of the PGPA Act.
- (f) Departmental Capital Budgets are not separately identified in Appropriation Act/Bill (No. 1, 3) and form part of ordinary annual services items. Please refer to Table 3.6 on page 94 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (g) Appropriation Act/Bill (No. 2, 4) 2019-20 and Supply Act (No. 2) 2019-20.
- (h) An equivalent amount was returned to the Official Public Account. This amount will be re-appropriated through Appropriation Act/Bill (No. 2, 4) 2019-20.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019-20 Budget.

Table 1.2: ACQSC 2019-20 Measures since Budget ^(a)

Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	
Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms ^(b)					
Aged Care Quality and Safety Commission					
Departmental expenses	1.1	11,744	1,644	-	-
Total		11,744	1,644	-	-

^(a) Impacts for post-Budget Government measures for election commitments are detailed in the Department of Health measures table. Refer Table 1.2 on page 12.

^(b) The cost of this measure will be partially met from existing resources.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the ACQSC at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2019-20 Budget in Appropriation Bills No. 3 and No. 4.

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since the 2019-20 Budget

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 1.1: Quality Aged Care Services				
Changes to departmental appropriations				
<i>Appropriation Bill No. 3 and No. 4</i>				
Measure - Aged Care - response to the Aged Care Royal Commission Interim Report and ongoing aged care reforms				
	11,744	1,644	-	-
Price parameter adjustments ^(a)	-	(112)	(108)	(101)
Equity injection - re-appropriation to fund assumed liabilities	17,738	-	-	-
Total	29,482	1,532	(108)	(101)

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the ACQSC through Appropriation Bills No. 3 and No. 4.

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

	2018-19 Available ^{(a) (b)} \$'000	2019-20 Budget ^(c) \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
Departmental					
Outcome 1					
Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints	40,614	70,654	82,398	11,744	-
Total Appropriation Bill No. 3 departmental	40,614	70,654	82,398	11,744	-

Table 1.5: Appropriation Bill (No. 4) 2019-20

	2018-19 Available ^(b) \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates ^(d) \$'000	Reduced estimates \$'000
Departmental					
Outcome 1					
Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints	-	-	17,738	17,738	-
Total Appropriation Bill No. 4 departmental	-	-	17,738	17,738	-

(a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the PGPA Act.

(b) The 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

(c) The 2019-20 Budget estimate has been updated to include post-Budget Government measures including election commitments.

(d) An equivalent amount was returned to the Official Public Account. This amount will be re-appropriated through Appropriation Bill (No. 4) 2019-20.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints

Budgeted Expenses for the ACQSC

Table 2.1.1: Budgeted Expenses and Resources for the ACQSC

	2018-19 Actual ^(a)	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Quality Aged Care Services					
Departmental expenses					
Departmental appropriation ^(b)	42,382	88,460	88,762	85,123	81,304
Expenses not requiring appropriation in the Budget year ^(c)	902	3,690	3,501	3,563	3,628
Operating deficit (surplus)	(5)	-	-	-	-
Total for Program 1.1	43,279	92,150	92,263	88,686	84,932
Total expenses for Outcome 1	43,279	92,150	92,263	88,686	84,932

	2018-19 Actual	2019-20 Revised
Average staffing level (number)	211	459

^(a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the PGPA Act.

^(b) Departmental appropriation combines 'Ordinary annual services' and 'Revenue from independent sources (s74)'.

^(c) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Planned Performance for the ACQSC

There have been no changes to performance information for the ACQSC since the 2019-20 Budget which require new or modified performance criteria. Refer page 147 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

Section 3: Special Account Flows and Budgeted Financial Statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of Special Account Flows

Table 3.1 is not applicable to the ACQSC in 2019-20 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ACQSC budgeted financial statements for 2019-20 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

2019-20 represents the first full year of operation for ACQSC and includes the part-year effect of additional functions transferred from the Department of Health on 1 January 2020. ACQSC will be fully established from the 2020-21 year onwards.

Comprehensive Income Statement

ACQSC is anticipating a break-even position net of depreciation and Right-of-Use asset costs.

Balance Sheet

Net assets take into account the additional employee entitlements arising from the functions transferred from the Department of Health and will remain relatively constant over the forward years.

Cash Flow

Cash flows are consistent with projected income, expenses and asset movements.

3.2.2 Budgeted Financial Statements

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

	2018-19 Actual ^(a)	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	24,915	50,264	63,988	64,058	59,634
Supplier expenses	17,462	36,528	23,052	19,288	19,835
Depreciation and amortisation	902	3,652	3,463	3,525	3,590
Interest on RoU	-	89	92	95	98
Other expenses	-	16	16	16	16
Total expenses	43,279	90,549	90,611	86,982	83,173
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	7,268	7,754	30,242	30,242	30,242
Other revenue	924	-	-	-	-
Total revenue	8,192	7,754	30,242	30,242	30,242
Gains					
Other	-	38	38	38	38
Total gains	-	38	38	38	38
Total own-source income	8,192	7,792	30,280	30,280	30,280
Net cost of (contribution by) services	35,087	82,757	60,331	56,702	52,893
Revenue from Government	34,190	80,706	58,520	54,881	51,062
Surplus (Deficit)	(897)	(2,051)	(1,811)	(1,821)	(1,831)
Surplus (Deficit) attributable to the Australian Government	(897)	(2,051)	(1,811)	(1,821)	(1,831)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(897)	(2,051)	(1,811)	(1,821)	(1,831)
Note: Reconciliation of comprehensive income attributable to the agency					
	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(897)	(2,051)	(1,811)	(1,821)	(1,831)
plus non-appropriated expenses depreciation and amortisation expenses	902	3,652	3,463	3,525	3,590
less lease principal repayments	-	(1,601)	(1,652)	(1,704)	(1,759)
Total comprehensive income (loss) attributable to the agency	5	-	-	-	-

RoU = Right-of-Use asset

^(a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the PGPA Act.

Table 3.3: Budgeted Departmental Balance Sheet (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	3,677	3,511	3,533	3,549	3,565
Receivables	31,819	31,786	36,235	36,235	36,235
Other financial assets	-	-	-	-	-
Total financial assets	35,496	35,297	39,768	39,784	39,800
Non-financial assets					
Land and buildings	-	4,199	4,072	3,942	3,807
Property, plant and equipment	1,604	2,450	3,060	2,739	2,416
Intangibles	2,742	3,905	4,471	5,107	5,753
Other	350	300	375	375	375
Total non-financial assets	4,696	10,854	11,978	12,163	12,351
Total assets	40,192	46,151	51,746	51,947	52,151
LIABILITIES					
Payables					
Employees	-	597	744	744	744
Suppliers	5,351	5,390	6,160	6,160	6,160
Other payables	3,759	3,921	7,729	7,729	7,729
Total payables	9,110	9,908	14,633	14,633	14,633
Interest bearing liabilities					
Leases	-	4,861	5,017	5,180	5,348
Total interest bearing liabilities	-	4,861	5,017	5,180	5,348
Provisions					
Employees	13,381	13,917	14,737	14,737	14,737
Other provisions	1,299	730	746	762	778
Total provisions	14,680	14,647	15,483	15,499	15,515
Total liabilities	23,790	29,416	35,133	35,312	35,496
Net assets	16,402	16,735	16,613	16,635	16,655
EQUITY					
Contributed equity	17,299	19,577	21,266	23,109	24,960
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	(897)	(2,842)	(4,653)	(6,474)	(8,305)
Total equity	16,402	16,735	16,613	16,635	16,655

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2019-20)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(897)	-	17,299	16,402
Opening balance adjustment	106	-	586	692
Other movements ^(a)	-	-	(17,738)	(17,738)
Surplus (deficit) for the period	(2,051)	-	-	(2,051)
Equity injections - appropriations	-	-	17,738	17,738
Capital budget - Bill 1 (DCB)	-	-	1,692	1,692
Estimated closing balance as at 30 June 2020	(2,842)	-	19,577	16,735

DCB = Departmental Capital Budget

^(a) Amount returned to the Official Public Account. This amount will be re-appropriated through Appropriation Bill (No. 4) 2019-20.

Table 3.5: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Actual ^(a)	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	32,922	80,747	54,089	54,881	51,062
Goods and services	6,759	8,399	34,048	30,242	30,242
Net GST received	211	2,093	2,184	2,200	2,150
Other cash received	400	-	-	-	-
Total cash received	40,292	91,239	90,321	87,323	83,454
Cash used					
Employees	23,263	49,482	63,021	64,058	59,634
Suppliers	16,044	39,689	25,034	21,450	21,947
Lease interest	-	89	92	95	98
Total cash used	39,307	89,260	88,147	85,603	81,679
Net cash from (or used by) operating activities	985	1,979	2,174	1,720	1,775
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	1,886	2,236	2,189	1,843	1,851
Total cash used	1,886	2,236	2,189	1,843	1,851
Net cash from (or used by) investing activities	(1,886)	(2,236)	(2,189)	(1,843)	(1,851)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,020	2,859	1,689	1,843	1,851
Other financing activities	3,558	-	-	-	-
Total cash received	4,578	2,859	1,689	1,843	1,851
Cash used					
Lease principal repayments	-	1,601	1,652	1,704	1,759
Other financing activities	-	1,167	-	-	-
Total cash used	-	2,768	1,652	1,704	1,759
Net cash from (or used by) financing activities	4,578	91	37	139	92
Net increase (or decrease) in cash held	3,677	(166)	22	16	16
Cash and cash equivalents at the beginning of the reporting period	-	3,677	3,511	3,533	3,549
Cash and cash equivalents at the end of the reporting period	3,677	3,511	3,533	3,549	3,565

^(a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the PGPA Act.

Table 3.6: Departmental Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual ^(a)	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	1,020	1,692	1,689	1,843	1,851
Equity injections - Bill 2	16,279	17,738	-	-	-
Total capital appropriations	17,299	19,430	1,689	1,843	1,851
Total new capital appropriations represented by:					
Purchase of non-financial assets	1,020	1,692	1,689	1,843	1,851
Other items	16,279	17,738	-	-	-
Total items	17,299	19,430	1,689	1,843	1,851
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(b)	-	-	-	-	-
Funded by capital appropriation - DCB ^(c)	1,886	1,692	1,689	1,843	1,851
Funded internally from departmental resources	-	544	500	-	-
Total acquisitions of non-financial assets	1,886	2,236	2,189	1,843	1,851
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,886	2,236	2,189	1,843	1,851
Total cash used to acquire assets	1,886	2,236	2,189	1,843	1,851

DCB = Departmental Capital Budget

- ^(a) ACQSC was established as at 1 January 2019. Funding in 2018-19 reflects a part year effect as part of the transfer of functions from the Department of Health and the Australian Aged Care Quality Agency under section 75 of the PGPA Act.
- ^(b) Includes both current Appropriation Act/Bill (No. 2, 4), prior Act 2/4/6 appropriations and special capital appropriations.
- ^(c) Does not include annual finance lease costs. Includes purchases from current and previous years' DCB.

Table 3.7: Statement of Asset Movements (Budget year 2019-20)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	-	2,378	4,031	6,409
Gross book value - RoU	-	-	-	-
Accumulated depreciation/ amortisation and impairment	-	(321)	(580)	(901)
Accumulated depreciation/ amortisation and impairment - RoU	-	-	-	-
Opening net book balance	-	2,057	3,451	5,508
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-
By purchase - internal resources	-	1,157	1,079	2,236
By purchase - RoU	5,931	531	-	6,462
Total additions	5,931	1,688	1,079	8,698
Other movements				
Depreciation/amortisation expense	-	(1,150)	(625)	(1,775)
Depreciation/amortisation expense - RoU	(1,732)	(145)	-	(1,877)
Total other movements	(1,732)	(1,295)	(625)	(3,652)
As at 30 June 2020				
Gross book value	-	3,535	5,110	8,645
Gross book value - RoU	5,931	531	-	6,462
Accumulated depreciation/ amortisation and impairment	-	(1,471)	(1,205)	(2,676)
Accumulated depreciation/ amortisation and impairment - RoU	(1,732)	(145)	-	(1,877)
Closing net book balance	4,199	2,450	3,905	10,554

RoU = Right-of-Use asset

AUSTRALIAN RADIATION PROTECTION AND NUCLEAR SAFETY AGENCY

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Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) is a non-corporate Commonwealth entity established under the *Australian Radiation Protection and Nuclear Safety Act 1998*. ARPANSA's primary functions are to:

- promote uniformity of radiation protection and nuclear safety policy and practices across jurisdictions of the Commonwealth and states and territories;
- provide advice on radiation protection, nuclear safety and related issues;
- provide services and undertake research in relation to radiation protection, nuclear safety and medical exposures to radiation; and
- regulate nuclear installations, radiation facilities, legacy sites, radiation apparatus and radioactive material owned and operated by Commonwealth entities.

For a full outline of the ARPANSA's Strategic Direction, refer page 210 of the *Health Portfolio Budget Statements 2019-20*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for ARPANSA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: ARPANSA Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020

	2018-19 Actual available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(a)	6,374	2,649	-	2,649
Annual appropriations				
Ordinary annual services ^(b)				
Departmental appropriation	12,758	12,747	10	12,757
s74 retained revenue receipts ^(c)	-	-	-	-
Departmental Capital Budget ^(d)	1,945	1,949	-	1,949
Other services ^(e)				
Equity injection	-	-	-	-
Total departmental annual appropriations	14,703	14,696	10	14,706
Special accounts ^(f)				
Opening balance ^(a)	1,100	1,346	-	1,346
Appropriation receipts	18,674	14,696	10	14,706
Non-appropriation receipts	13,196	12,614	-	12,614
Total special account	32,970	28,656	10	28,666
Less appropriations drawn from annual or special appropriations above and credited to special accounts ^(g)	(32,970)	(28,656)	(10)	(28,666)
Total departmental resourcing	21,077	17,345	10	17,355
Total resourcing for ARPANSA	21,077	17,345	10	17,355
	2018-19 Actual			2019-20 Revised
Average staffing level (number)	133			135

All figures are GST exclusive.

^(a) The estimate at Budget has been updated to reflect ARPANSA's 2018-19 Annual Report.

^(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

^(c) Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

^(d) Departmental Capital Budgets are not separately identified in Appropriation Act/Bill (No. 1, 3) and form part of ordinary annual services items. Please refer to Table 3.6 on page 109 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

^(e) Appropriation Act/Bill (No. 2, 4) 2019-20 and Supply Act (No. 2) 2019-20.

^(f) For further information on special appropriations and special accounts, please refer to *Budget Paper No. 4 - Agency Resourcing*. Also see Table 2.1.1 on page 102 for further information on outcome and program expenses broken down by various funding sources e.g. annual appropriations, special appropriations and special accounts.

^(g) Appropriation receipts included above.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019-20 Budget.

Table 1.2: ARPANSA 2019-20 Measures since Budget

Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	
Radio Frequency Electromagnetic Energy Program - enhanced ^(a)					
<i>Department of Communications and the Arts</i>					
<i>Australian Radiation Protection and Nuclear Safety Agency</i>					
Departmental expenses	1.1	10	1,077	1,076	1,090
Departmental capital	1.1	-	1,987	-	-
Total		10	3,064	1,076	1,090

^(a) ARPANSA is not the lead entity for this measure. ARPANSA impacts only are shown in this table.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for ARPANSA at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2019-20 Budget in Appropriation Bills No. 3 and No. 4.

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since the 2019-20 Budget

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 1.1: Radiation Protection and Nuclear Safety				
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Radio Frequency Electromagnetic Energy Program - enhanced	10	1,077	1,076	1,090
Price parameter adjustments ^(a)	-	(29)	(29)	(29)
Total	10	1,048	1,047	1,061

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for ARPANSA through Appropriation Bills No. 3 and No. 4.

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

	2018-19 Available ^(a) \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
Departmental					
Outcome 1					
Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation	14,703	14,696	14,706	10	-
Total Appropriation Bill No. 3 departmental	14,703	14,696	14,706	10	-

^(a) The 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

Table 1.5: Appropriation Bill (No. 4) 2019-20

This table is not applicable to ARPANSA in 2019-20.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation

Budgeted Expenses for ARPANSA

Table 2.1.1: Budgeted Expenses and Resources for ARPANSA

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Radiation Protection and Nuclear Safety					
Departmental expenses					
Departmental appropriation ^(a)	12,758	12,757	13,868	13,950	14,047
Special account	12,070	12,614	12,720	12,829	12,939
Expenses not requiring appropriation in the Budget year ^(b)	2,953	2,805	2,810	2,815	2,820
Operating deficit (surplus)	(453)	-	-	-	-
Total for Program 1.1	27,328	28,176	29,398	29,594	29,806
Total expenses for Outcome 1	27,328	28,176	29,398	29,594	29,806

	2018-19 Actual	2019-20 Revised
Average staffing level (number)	133	135

^(a) Departmental appropriation combines 'Ordinary annual services Appropriation Act/Bill (No. 1, 3)' and 'Revenue from independent sources (s74)'.
^(b) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Planned Performance for ARPANSA

There have been no changes to performance information for ARPANSA since the 2019-20 Budget which require new or modified performance criteria. Refer page 215 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

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 ARPANSA.

Table 3.1: Estimates of Special Account Flows and Balances

		Opening balance 2019-20 <i>2018-19</i>	Other receipts 2019-20 <i>2018-19</i>	Appropriation receipts 2019-20 <i>2018-19</i>	Payments 2019-20 <i>2018-19</i>	Closing balance 2019-20 <i>2018-19</i>
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Departmental						
Special Account by Act - ARPANSA Account ^(a)	1	1,346 <i>1,100</i>	12,614 <i>13,196</i>	14,706 <i>18,674</i>	27,320 <i>31,624</i>	1,346 <i>1,346</i>
Total Special Accounts 2019-20 Estimate		1,346	12,614	14,706	27,320	1,346
<i>Total Special Accounts 2018-19 actual</i>		<i>1,100</i>	<i>13,196</i>	<i>18,674</i>	<i>31,624</i>	<i>1,346</i>

^(a) s56, Australian Radiation Protection and Nuclear Safety Act 1998.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ARPANSA budgeted financial statements for 2019-20 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

Measures affecting the departmental appropriations are provided in Table 1.2 on page 100, and other variations since the 2019-20 Budget are provided in Table 1.3 on page 100. ARPANSA received new appropriation funding from the *Mid-Year Economic and Fiscal Outlook 2019-20* measure, *Radio Frequency Electromagnetic Energy Program – enhanced*.

ARPANSA's own sourced income is derived from the sale of scientific services, such as the Personal Radiation Monitoring Service, the Comprehensive Nuclear-Test-Ban Treaty Organisation contracts to operate and maintain monitoring stations, the Australian Clinical Dosimetry Service and licence application fees, and annual charges associated with ARPANSA's regulatory activities.

For the 2019-20 Budget and forward years, ARPANSA is anticipating a break-even position net of unfunded depreciation and amortisation expenses, and lease principle payments.

Balance Sheet

ARPANSA's 2020-21 contributed equity increase is due to the capital component of the *Radio Frequency Electromagnetic Energy Program – enhanced* measure.

Cash Flow

Cash flows are consistent with projected income and expense, appropriations from Government and investments in property, plant and equipment.

3.2.2 Budgeted Financial Statements

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

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	17,254	17,021	17,637	17,802	17,896
Supplier expenses	7,123	8,106	8,703	8,724	8,831
Depreciation and amortisation	2,915	2,805	2,810	2,815	2,820
Write-down of assets	36	-	-	-	-
Interest on RoU	-	16	16	16	17
Total expenses	27,328	27,948	29,166	29,357	29,564
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	7,628	7,550	7,550	7,550	7,550
Other revenue	4,442	5,064	5,170	5,279	5,389
Total revenue	12,070	12,614	12,720	12,829	12,939
Gains					
Other	1	-	-	-	-
Total gains	1	-	-	-	-
Total own-source income	12,071	12,614	12,720	12,829	12,939
Net cost of (contribution by) services	15,257	15,334	16,446	16,528	16,625
Revenue from Government	12,758	12,757	13,868	13,950	14,047
Surplus (Deficit)	(2,499)	(2,577)	(2,578)	(2,578)	(2,578)
Surplus (Deficit) attributable to the Australian Government	(2,499)	(2,577)	(2,578)	(2,578)	(2,578)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	37	-	-	-	-
Total other comprehensive income (loss)	37	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(2,462)	(2,577)	(2,578)	(2,578)	(2,578)

Note: Reconciliation of comprehensive income attributable to the agency

	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(2,462)	(2,577)	(2,578)	(2,578)	(2,578)
plus non-appropriated expenses					
depreciation and amortisation expenses	2,915	2,805	2,810	2,815	2,820
less lease principal repayments	-	(228)	(232)	(237)	(242)
Total comprehensive income (loss) attributable to the agency	453	-	-	-	-

RoU = Right-of-Use asset

Table 3.3: Budgeted Departmental Balance Sheet (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,346	1,346	1,346	1,346	1,346
Receivables	2,263	2,264	2,264	2,264	2,264
Other financial assets	559	559	559	559	559
Total financial assets	4,168	4,169	4,169	4,169	4,169
Non-financial assets					
Land and buildings	28,174	28,820	28,485	28,150	27,715
Property, plant and equipment	10,344	9,705	11,514	11,346	11,393
Inventories	1,488	1,488	1,488	1,488	1,488
Intangibles	960	1,194	1,182	1,170	1,058
Other	428	428	428	428	428
Total non-financial assets	41,394	41,635	43,097	42,582	42,082
Total assets	45,562	45,804	47,266	46,751	46,251
LIABILITIES					
Payables					
Employees	174	174	174	174	174
Suppliers	756	756	756	756	756
Other payables	1,129	1,129	1,129	1,129	1,129
Total payables	2,059	2,059	2,059	2,059	2,059
Interest bearing liabilities					
Leases	-	871	889	907	925
Total interest bearing liabilities	-	871	889	907	925
Provisions					
Employees	4,865	4,865	4,865	4,865	4,865
Other provisions	-	-	-	-	-
Total provisions	4,865	4,865	4,865	4,865	4,865
Total liabilities	6,924	7,795	7,813	7,831	7,849
Net assets	38,638	38,009	39,453	38,920	38,402
EQUITY					
Contributed equity	30,506	32,455	36,477	38,522	40,582
Reserves	19,514	19,514	19,514	19,514	19,514
Retained surpluses or accumulated deficits	(11,382)	(13,960)	(16,538)	(19,116)	(21,694)
Total equity	38,638	38,009	39,453	38,920	38,402

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2019-20)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(11,382)	19,514	30,506	38,638
Opening balance adjustment	(1)	-	-	(1)
Surplus (deficit) for the period	(2,577)	-	-	(2,577)
Equity injections - appropriations	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	1,949	1,949
Estimated closing balance as at 30 June 2020	(13,960)	19,514	32,455	38,009

DCB = Departmental Capital Budget

Table 3.5: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	12,544	12,757	13,868	13,950	14,047
Goods and services	8,261	7,973	7,973	7,973	7,973
Net GST received	548	462	474	482	490
Other cash received	4,388	5,064	5,170	5,279	5,389
Total cash received	25,741	26,256	27,485	27,684	27,899
Cash used					
Employees	16,945	17,021	17,637	17,802	17,896
Suppliers	8,693	8,568	9,177	9,206	9,321
Lease interest	-	16	16	16	17
Other cash used	-	423	423	423	423
Total cash used	25,638	26,028	27,253	27,447	27,657
Net cash from (or used by) operating activities	103	228	232	237	242
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	5,987	1,949	4,022	2,045	2,060
Total cash used	5,987	1,949	4,022	2,045	2,060
Net cash from (or used by) investing activities	(5,987)	(1,949)	(4,022)	(2,045)	(2,060)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	6,130	1,949	4,022	2,045	2,060
Total cash received	6,130	1,949	4,022	2,045	2,060
Cash used					
Lease principal repayments	-	228	232	237	242
Total cash used	-	228	232	237	242
Net cash from (or used by) financing activities	6,130	1,721	3,790	1,808	1,818
Net increase (or decrease) in cash held	246	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,100	1,346	1,346	1,346	1,346
Cash and cash equivalents at the end of the reporting period	1,346	1,346	1,346	1,346	1,346

Table 3.6: Departmental Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	1,945	1,949	2,035	2,045	2,060
Equity injections - Bill 2	-	-	1,987	-	-
Total capital appropriations	1,945	1,949	4,022	2,045	2,060
Total new capital appropriations represented by:					
Purchase of non-financial assets	1,945	1,949	2,035	2,045	2,060
Other items	-	-	1,987	-	-
Total items	1,945	1,949	4,022	2,045	2,060
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	3,800	-	-	-	-
Funded by capital appropriation - DCB ^(b)	2,187	1,949	4,022	2,045	2,060
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	5,987	1,949	4,022	2,045	2,060
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	5,987	1,949	4,022	2,045	2,060
Total cash used to acquire assets	5,987	1,949	4,022	2,045	2,060

DCB = Departmental Capital Budget

^(a) Includes both current Appropriation Bill (No. 2), prior Act 2/4/6 appropriations and special capital appropriations.^(b) Does not include annual finance lease costs. Includes purchases from current and previous years' DCB.

Table 3.7: Statement of Asset Movements (Budget year 2019-20)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	32,501	20,728	3,976	57,205
Gross book value - RoU	-	-	-	-
Accumulated depreciation/ amortisation and impairment	(4,326)	(10,385)	(3,017)	(17,728)
Accumulated depreciation/ amortisation and impairment - RoU	-	-	-	-
Opening net book balance	28,175	10,343	959	39,477
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-
By purchase - internal resources	727	775	447	1,949
By purchase - RoU	1,098	-	-	1,098
Total additions	1,825	775	447	3,047
Other movements				
Depreciation/amortisation expense	(945)	(1,413)	(212)	(2,570)
Depreciation/amortisation expense - RoU	(235)	-	-	(235)
Total other movements	(1,180)	(1,413)	(212)	(2,805)
As at 30 June 2020				
Gross book value	33,228	21,503	4,423	59,154
Gross book value - RoU	1,098	-	-	1,098
Accumulated depreciation/ amortisation and impairment	(5,271)	(11,798)	(3,229)	(20,298)
Accumulated depreciation/ amortisation and impairment - RoU	(235)	-	-	(235)
Closing net book balance	28,820	9,705	1,194	39,719

RoU = Right-of-Use asset

AUSTRALIAN SPORTS COMMISSION

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Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Sports Commission (ASC) is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*, whose role and functions are set out in the *Australian Sports Commission Act 1989*. As the Australian Government's lead agency for sport and physical activity, the ASC will contribute to improving the health and wellbeing of Australians and making communities stronger through sport and physical activity.

For more information about the ASC's Strategic Direction, refer page 242 of the *Health Portfolio Budget Statements 2019-20*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the ASC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: ASC Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020

	2018-19 Total available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
Opening balance/cash reserves at 1 July ^{(a) (b)}	82,005	56,849	-	56,849
Funds from Government				
Annual appropriations				
Ordinary annual services ^(c)				
Outcome 1 ^(d)	374,346	388,378	125	388,503
Other services ^(e)				
Equity injection	856	-	-	-
Total annual appropriations	375,202	388,378	125	388,503
Total funds from Government	375,202	388,378	125	388,503
Funds from other sources				
Interest	3,503	1,750	-	1,750
Sale of goods and services	29,873	20,155	5,364	25,519
Other	271	102	1,275	1,377
Total funds from other sources	33,647	22,007	6,639	28,646
Total net resourcing for ASC	490,854	467,234	6,764	473,998
	2018-19 Actual			2019-20 Revised
Average staffing level (number)	444			491

All figures are GST exclusive.

The ASC is not directly appropriated as it is a corporate Commonwealth entity. Appropriations are made to the Department of Health, which are then paid to the ASC and are considered 'departmental' for all purposes.

(a) Includes cash and investments.

(b) The estimate at Budget has been revised to reflect the ASC's 2018-19 Annual Report.

(c) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

(d) The 2019-20 Budget estimate has been updated to include post-Budget Government measures including election commitments.

(e) Appropriation Act/Bill (No. 2, 4) 2019-20 and Supply Act (No. 2) 2019-20.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019-20 Budget.

Table 1.2: ASC 2019-20 Measures since Budget ^(a)

Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Sport Australia Hall of Fame				
Australian Sports Commission				
Departmental expenses	125	125	125	125
Total expenses	125	125	125	125

^(a) Impacts for post-Budget Government measures for election commitments are detailed in the Department of Health measures table. Refer Table 1.2 on page 113

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the ASC at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2019-20 Budget in Appropriation Bills No. 3 and No. 4.

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since the 2019-20 Budget

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 1.1: Australian Sports Commission				
Changes to departmental appropriations				
<i>Appropriation Bill No. 3 and No. 4</i>				
Measure - Sport Australia Hall of Fame	125	125	125	125
Price parameter adjustments ^(a)	-	(776)	(844)	(813)
Total	125	(651)	(719)	(688)

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the ASC through Appropriation Bills No. 3 and No. 4.

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

	2018-19 Available ^(a) \$'000	2019-20 Budget ^(b) \$'000	2019-20 Revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Departmental					
Outcome 1					
Increased participation in organised sport and continued international sporting success including through leadership and development of a cohesive and effective sports sector, provision of targeted financial support, and the operation of the Australian Institute of Sport	374,346	388,378	388,503	125	-
Total Appropriation Bill No. 3 departmental	374,346	388,378	388,503	125	-

^(a) The 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

^(b) The 2019-20 Budget estimate has been updated to include post-Budget Government measures including election commitments.

Table 1.5: Appropriation Bill (No. 4) 2019-20

This table is not applicable to the ASC in 2019-20.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

Increased participation in organised sport and continued international sporting success including through leadership and development of a cohesive and effective sports sector, provision of targeted financial support, and the operation of the Australian Institute of Sport

Budgeted Expenses for the ASC

Table 2.1.1: Budgeted Expenses and Resources for the ASC

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 1.1: Australian Sports Commission					
Revenue from Government					
Ordinary annual services	374,346	358,188	278,138	229,676	221,576
Revenues from independent sources	27,783	27,319	24,241	22,313	22,309
Expenses not requiring appropriation in the Budget year ^(a)	40,322	9,182	9,181	9,182	9,182
Total for Program 1.1	442,451	394,689	311,560	261,171	253,067
Total expenses for Outcome 1	442,451	394,689	311,560	261,171	253,067
	2018-19 Actual	2019-20 Revised			
Average staffing level (number)	444	491			

^(a) Expenses not requiring appropriation in the Budget year mainly consists of unfunded depreciation and amortisation expenses.

Planned Performance for the ASC

There have been no changes to performance information for the ASC since the 2019-20 Budget which require new or modified performance criteria. Refer page 247 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

Section 3: Special Account Flows and Budgeted Financial Statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of Special Account Flows

Table 3.1 is not applicable to the ASC as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ASC budgeted financial statements for 2019-20 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Since the publication of the *Health Portfolio Budget Statements 2019-20*, there has been one new measure impacting the financial statements. Details of the measure are listed in Table 1.3 – Additional Estimates and Variations to Outcomes from Measures and Other Variations since 2019-20 Budget, refer page 114.

In addition to the measures and variations shown in Table 1.3, the financial statements have been adjusted to reflect:

- revisions to account for the implementation of the new lease standard, AASB 16 - *Leases*; and
- changes to sale of goods and services revenue reflecting a new Memorandum of Understanding with the Department of Health for specific infrastructure grants to sport.

3.2.2 Budgeted Financial Statements

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

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	55,451	59,724	63,482	65,386	67,348
Suppliers	57,727	51,506	39,275	28,408	24,414
Grants	306,629	257,289	183,001	141,564	135,773
Depreciation and amortisation	21,749	25,942	25,574	25,585	25,304
Impairment loss allowance on financial instruments	4	-	-	-	-
Write-down and impairment of assets	463	-	-	-	-
Resources provided free of charge	88	-	-	-	-
Interest on RoU	-	14	14	14	14
Other expenses	340	214	214	214	214
Total expenses	442,451	394,689	311,560	261,171	253,067
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	23,510	25,381	22,699	20,776	20,776
Interest	3,202	1,796	1,542	1,537	1,533
Other revenue	1,008	142	-	-	-
Total revenue	27,720	27,319	24,241	22,313	22,309
Gains					
Reversals of impairment losses	4	-	-	-	-
Gain from sale of assets	59	-	-	-	-
Resources provided free of charge	-	214	214	214	214
Total gains	63	214	214	214	214
Total own-source income	27,783	27,533	24,455	22,527	22,523
Net cost of (contribution by) services	414,668	367,156	287,105	238,644	230,544
Revenue from Government	374,346	388,503	278,138	229,676	221,576
Surplus (deficit) attributable to the Australian Government	(40,322)	21,347	(8,967)	(8,968)	(8,968)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	15,597	-	-	-	-
Total other comprehensive income (loss)	15,597	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(24,725)	21,347	(8,967)	(8,968)	(8,968)

Table 3.2: Comprehensive Income Statement (showing net cost of services) for the period ended 30 June (continued)**Note: Reconciliation of comprehensive income attributable to the agency**

	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(24,725)	21,347	(8,967)	(8,968)	(8,968)
plus non-appropriated expenses depreciation and amortisation expenses - RoU	-	1,285	1,304	1,324	1,345
less lease principal repayments	-	(1,275)	(1,295)	(1,314)	(1,335)
Total comprehensive income (loss) attributable to the agency	(24,725)	21,357	(8,958)	(8,958)	(8,958)

RoU = Right-of-Use asset

Table 3.3: Budgeted Departmental Balance Sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	11,849	7,804	8,273	7,510	7,763
Trade and other receivables	9,294	9,298	9,298	9,298	9,298
Loans	610	554	499	445	285
Investments	45,000	51,214	41,214	44,214	39,214
Total financial assets	66,753	68,870	59,284	61,467	56,560
Non-financial assets					
Land and buildings	205,845	214,979	215,916	204,344	196,681
Property, plant and equipment	10,809	10,049	9,948	10,242	10,082
Intangibles	5,553	7,578	8,057	8,536	12,306
Inventories	477	477	477	477	477
Other	2,017	2,017	2,017	2,017	2,017
Total non-financial assets	224,701	235,100	236,415	225,616	221,563
Total assets	291,454	303,970	295,699	287,083	278,123
LIABILITIES					
Payables					
Suppliers	2,577	2,681	2,681	2,681	2,681
Grants	9,097	-	-	-	-
Other payables	2,525	1,564	1,564	1,564	1,564
Total payables	14,199	4,245	4,245	4,245	4,245
Interest bearing liabilities					
Leases	-	795	802	809	817
Total interest bearing liabilities	-	795	802	809	817
Provisions					
Employees	11,526	11,853	12,189	12,534	12,534
Other provisions	254	-	-	-	-
Total provisions	11,780	11,853	12,189	12,534	12,534
Total liabilities	25,979	16,893	17,236	17,588	17,596
Net assets	265,475	287,077	278,463	269,495	260,527
EQUITY					
Contributed equity	152,135	152,135	152,488	152,488	152,488
Reserves	210,649	210,649	210,649	210,649	210,649
Retained surpluses (accumulated deficits)	(97,309)	(75,707)	(84,674)	(93,642)	(102,610)
Total equity	265,475	287,077	278,463	269,495	260,527

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2019-20)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	(97,309)	210,649	152,135	265,475
Opening balance adjustment ^(a)	255	-	-	255
Surplus (deficit) for the period	21,347	-	-	21,347
Appropriation - equity injection	-	-	-	-
Estimated closing balance as at 30 June 2020	(75,707)	210,649	152,135	287,077

^(a) The above opening balance adjustment is due to the implementation of AASB 16 - Leases.

Table 3.5: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	27,607	25,377	22,699	20,776	20,776
Receipts from Government	374,346	388,503	278,138	229,676	221,576
Contribution from Government entities	2,266	142	-	-	-
Interest	3,503	1,750	1,500	1,500	1,500
Net GST received	23,094	-	-	-	-
Total cash received	430,816	415,772	302,337	251,952	243,852
Cash used					
Employees	56,437	60,253	63,146	65,041	67,348
Suppliers	67,424	51,292	39,061	28,194	24,200
Grants	321,227	266,386	183,001	141,564	135,773
Lease interest	-	14	14	14	14
Other cash used	-	214	214	214	214
Total cash used	445,088	378,159	285,436	235,027	227,549
Net cash from (or used by) operating activities	(14,272)	37,613	16,901	16,925	16,303
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	249	-	-	-	-
Repayment of advances and loans	22	102	97	91	193
Total cash received	271	102	97	91	193
Cash used					
Purchase of property, plant and equipment and intangibles	12,011	34,270	25,587	13,465	19,908
Purchase of investments	-	-	-	-	-
Total cash used	12,011	34,270	25,587	13,465	19,908
Net cash from (or used by) investing activities	(11,740)	(34,168)	(25,490)	(13,374)	(19,715)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	856	-	353	-	-
Total cash received	856	-	353	-	-
Cash used					
Lease principal repayments	-	1,275	1,295	1,314	1,335
Total cash used	-	1,275	1,295	1,314	1,335
Net cash from (or used by) financing activities	856	(1,275)	(942)	(1,314)	(1,335)
Net increase (or decrease) in cash held	(25,156)	2,170	(9,531)	2,237	(4,747)
Cash and cash equivalents at the beginning of the reporting period	82,005	56,849	59,019	49,488	51,725
Cash and cash equivalents at the end of the reporting period	56,849	59,019	49,488	51,725	46,978

Table 3.6: Departmental Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward Year 1	2021-22 Forward Year 2	2022-23 Forward Year 3
	\$'000	\$'000	\$'000	\$'000	\$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	856	-	353	-	-
Total capital appropriations	856	-	353	-	-
Total new capital appropriations represented by:					
Purchase of non-financial assets	856	-	353	-	-
Total items	856	-	353	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	856	-	353	-	-
Funded internally from departmental resources	11,155	34,270	25,234	13,465	19,808
Total acquisitions of non-financial assets	12,011	34,270	25,587	13,465	19,808
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	12,011	34,270	25,587	13,465	19,908
Total cash used to acquire assets	12,011	34,270	25,587	13,465	19,908

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

Table 3.7: Statement of Asset Movements (Budget year 2019-20)

	Land	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019					
Gross book value	12,030	576,946	26,706	14,614	630,296
Gross book value - RoU	-	-	-	-	-
Accumulated depreciation/amortisation and impairment	-	(383,131)	(15,897)	(9,061)	(408,089)
Accumulated depreciation/amortisation and impairment - RoU	-	-	-	-	-
Opening net book balance	12,030	193,815	10,809	5,553	222,207
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity	-	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-	-
By purchase - internal resources	-	27,435	2,931	3,904	34,270
By purchase - RoU	-	2,015	56	-	2,071
Total additions	-	29,450	2,987	3,904	36,341
Other movements					
Depreciation/amortisation expense	-	(19,063)	(3,715)	(1,879)	(24,657)
Depreciation/amortisation expense - RoU	-	(1,253)	(32)	-	(1,285)
Total other movements	-	(20,316)	(3,747)	(1,879)	(25,942)
As at 30 June 2020					
Gross book value	12,030	604,381	29,637	18,518	664,566
Gross book value - RoU	-	2,015	56	-	2,071
Accumulated depreciation/amortisation and impairment	-	(402,194)	(19,612)	(10,940)	(432,746)
Accumulated depreciation/amortisation and impairment - RoU	-	(1,253)	(32)	-	(1,285)
Closing net book balance	12,030	202,949	10,049	7,578	232,606

RoU = Right-of-Use asset

NATIONAL MENTAL HEALTH COMMISSION

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Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The National Mental Health Commission (NMHC) is an executive agency established under the *Public Service Act 1999* and is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013* (PGPA Act). The NMHC supports the Australian Government through the provision of insight, advice and evidence on ways to continuously improve Australia's mental health and suicide prevention systems, and acts as a catalyst for change to achieve those improvements.

For a full outline of the NMHC's Strategic Direction, refer page 370 of the *Health Portfolio Budget Statements 2019-20*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the NMHC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: NMHC Resource Statement – Additional Estimates for 2019-20 as at Additional Estimates February 2020

	2018-19 Actual available appropriation \$'000	2019-20 Estimate as at Budget \$'000	2019-20 Proposed Additional Estimates \$'000	2019-20 Total estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(a)	1,550	1,868	-	1,868
Annual appropriations				
Ordinary annual services ^(b)				
Departmental appropriation	5,693	7,176	1,000	8,176
s74 retained revenue receipts ^(c)	1,430	530	534	1,064
Departmental Capital Budget ^(d)	24	24	-	24
Other services ^(e)				
Equity injection	150	-	-	-
Total departmental annual appropriations	7,297	7,730	1,534	9,264
Total departmental resourcing	8,847	9,598	1,534	11,132
ADMINISTERED				
Prior year appropriation available ^(a)	54	54	-	54
Annual appropriations				
Ordinary annual services ^(b)				
Outcome 1	3,785	3,845	-	3,845
Other services ^(e)				
Administered assets and liabilities	-	-	-	-
Total administered annual appropriations	3,785	3,845	-	3,845
Total administered resourcing	3,839	3,899	-	3,899
Total resourcing for NMHC	12,686	13,497	1,534	15,031
	2018-19 Actual			2019-20 Revised
Average staffing level (number)	23			32

All figures are GST exclusive.

^(a) The estimate at Budget has been updated to reflect NMHC's 2018-19 Annual Report.

^(b) Appropriation Act/Bill (No. 1, 3) 2019-20 and Supply Act (No. 1) 2019-20.

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

^(d) Departmental Capital Budgets (DCB) are not separately identified in Appropriation Bill (No. 1, 3) and form part of ordinary annual services items. Refer to Table 3.6 on page 136 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

^(e) Appropriation Act/Bill (No. 2, 4) 2019-20 and Supply Act (No. 2) 2019-20.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2019-20 Budget.

Table 1.2: NMHC 2019-20 Measures since Budget

Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Prioritising Mental Health - Mental Health and Suicide Prevention Priorities ^(a)				
National Mental Health Commission				
Departmental expense	1.1	1,000	-	-
Total		1,000	-	-

^(a) Funding for this measure has already been provided for by the Government.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the NMHC at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2019-20 Budget in Appropriation Bills No. 3 and No. 4.

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since the 2019-20 Budget

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Program 1.1: National Mental Health Commission				
Changes to administered appropriations				
<i>Appropriation Bill No. 3</i>				
Price parameter adjustments ^(a)	-	(12)	(16)	(16)
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Prioritising Mental Health - Mental Health and Suicide Prevention Priorities	1,000	-	-	-
Price parameter adjustments ^(a)	-	(16)	(22)	(15)
Total	1,000	(28)	(38)	(31)

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the NMHC through Appropriation Bills No. 3 and No. 4.

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

	2018-19 Available ^(a) \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
Outcome 1					
Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programs, services and systems that support mental health in Australia, including through administering the Annual National Report Card on Mental Health and Suicide Prevention, undertaking performance monitoring and reporting, and engaging consumers and carers					
Departmental	5,717	7,200	8,200	1,000	-
Administered	3,785	3,845	3,845	-	-
Total appropriation administered and departmental Bill No. 3	9,502	11,045	12,045	1,000	-

^(a) The 2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister - section 51 withholdings - administrative quarantines +/- Machinery of Government transfers.

Table 1.5: Appropriation Bill (No. 4) 2019-20

This table is not applicable to NMHC in 2019-20.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

Provide expert advice to the Australian Government and cross-sectoral leadership on the policy, programs, services and systems that support mental health in Australia, including through administering the Annual National Report Card on Mental Health and Suicide Prevention, undertaking performance monitoring and reporting, and engaging consumers and carers

Budgeted Expenses for the NMHC

Table 2.1.1: Budgeted Expenses and Resources for the NMHC

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward Year 1 \$'000	2021-22 Forward Year 2 \$'000	2022-23 Forward Year 3 \$'000
Program 1.1: National Mental Health Commission					
Administered expenses					
Ordinary annual services ^(a)	3,390	3,845	3,906	3,976	4,048
Departmental expenses					
Departmental appropriation ^(b)	7,044	9,240	8,512	11,117	7,699
Expenses not requiring appropriation in the Budget year ^(c)	335	877	909	983	1,018
Operating deficit (surplus)	(590)	-	-	-	-
Total for Program 1.1	10,179	13,962	13,327	16,076	12,765
Total expenses for Outcome 1	10,179	13,962	13,327	16,076	12,765
	2018-19 Actual	2019-20 Revised			
Average staffing level (number)	23	32			

^(a) Appropriation (Bill No. 1, 3) 2019-20.

^(b) Departmental appropriation combines 'Ordinary annual services' and 'Revenue from independent sources' (s74).

^(c) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Planned Performance for the NMHC

There have been no changes to performance information for the NMHC since the 2019-20 Budget which require new or modified performance criteria. Refer page 375 of the *Health Portfolio Budget Statements 2019-20* for current performance information.

Section 3: Special Account Flows and Budgeted Financial Statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of Special Account Flows

Table 3.1 is not applicable to the NMHC in 2019-20 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the NMHC budgeted financial statements for 2019-20 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

Measures affecting the departmental appropriations are provided in Table 1.2 on page 127 and other variations since the 2019-20 Budget are provided in the variation table. 2019-20 revenue from Government increases from the 2019-20 Budget to \$8.2 million, refer to Table 3.2 on page 132.

Balance Sheet

The NMHC net assets increases from 2018-19 to 2019-20 to around \$2.8 million, refer Table 3.3 on page 133.

Administered Resources

Schedule of budgeted income and expense administered on behalf of Government

Administered funding for NMHC programs will continue in 2019-20. Expenses administered on behalf of Government will remain stable at around \$3.8 million per annum with a slight increase over forward years.

3.2.2 Budgeted Financial Statements

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

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	3,466	4,587	3,947	4,001	3,748
Supplier expenses	3,021	3,885	3,766	6,284	3,085
Interest on RoU	-	22	23	24	25
Depreciation and amortisation	302	844	876	950	985
Total expenses	6,789	9,338	8,612	11,259	7,843
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	1,351	1,064	527	-	-
Total revenue	1,351	1,064	527	-	-
Gains					
Other	33	33	33	33	33
Total gains	33	33	33	33	33
Total own-source income	1,384	1,097	560	33	33
Net cost of (contribution by) services	5,405	8,241	8,052	11,226	7,810
Revenue from Government	5,693	8,176	7,985	11,117	7,699
Surplus (deficit)	288	(65)	(67)	(109)	(111)
Surplus (deficit) attributable to the Australian Government	288	(65)	(67)	(109)	(111)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	288	(65)	(67)	(109)	(111)
Note: Reconciliation of comprehensive income attributable to the entity					
	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income (loss) attributable to the Australian Government	288	(65)	(67)	(109)	(111)
plus non-appropriated expenses depreciation and amortisation expenses	302	844	876	950	985
less lease principal repayments	-	(779)	(809)	(841)	(874)
Total comprehensive income (loss) attributable to the agency	590	-	-	-	-

RoU = Right-of-Use asset

Table 3.3: Budgeted Departmental Balance Sheet (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	-	-	-	-	-
Receivables	3,588	3,056	3,029	3,029	3,029
Total financial assets	3,588	3,056	3,029	3,029	3,029
Non-financial assets					
Land and buildings	1,106	3,354	3,390	3,427	3,466
Property, plant and equipment	16	26	37	48	59
Intangibles	-	-	-	160	120
Other	79	79	79	79	79
Total non-financial assets	1,201	3,459	3,506	3,714	3,724
Total assets	4,789	6,515	6,535	6,743	6,753
LIABILITIES					
Payables					
Employees	-	27	27	27	27
Suppliers	714	777	777	777	777
Other payables	1,456	27	-	-	-
Total payables	2,170	831	804	804	804
Interest bearing liabilities					
Leases	-	2,301	2,391	2,484	2,581
Total interest bearing liabilities	-	2,301	2,391	2,484	2,581
Provisions					
Employees	484	484	484	484	484
Other provisions	70	70	70	70	70
Total provisions	554	554	554	554	554
Total liabilities	2,724	3,686	3,749	3,842	3,939
Net Assets	2,065	2,829	2,786	2,901	2,814
EQUITY					
Contributed equity	413	394	418	642	666
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	1,652	2,435	2,368	2,259	2,148
Total equity	2,065	2,829	2,786	2,901	2,814

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2019-20)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019				
Balance carried forward from previous period	1,652	-	413	2,065
Opening balance adjustment	848	-	(43)	805
Surplus (deficit) for the period	(65)	-	-	(65)
Appropriation (equity injection)	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	24	24
Estimated closing balance as at 30 June 2020	2,435	-	394	2,829

DCB = Departmental Capital Budget

Table 3.5: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	6,679	8,710	8,012	11,117	7,699
Goods and services	1,527	1,330	527	-	-
Net GST received	33	-	-	-	-
Total cash received	8,239	10,040	8,539	11,117	7,699
Cash used					
Employees	3,432	4,587	3,947	4,001	3,748
Suppliers	2,419	4,652	3,760	6,251	3,052
Lease interest	-	22	23	24	25
Cash to the OPA	2,730	-	-	-	-
Total cash used	8,581	9,261	7,730	10,276	6,825
Net cash from (or used by) operating activities	(342)	779	809	841	874
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	35	24	24	224	24
Total cash used	35	24	24	224	24
Net cash from (or used by) investing activities	(35)	(24)	(24)	(224)	(24)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	35	24	24	224	24
Total cash received	35	24	24	224	24
Cash used					
Lease principal repayments	-	779	809	841	874
Total cash received	-	779	809	841	874
Net cash from (or used by) financing activities	35	(755)	(785)	(617)	(850)
Net increase (or decrease) in cash held	(342)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	342	-	-	-	-
Cash and cash equivalents at the end of the reporting period	-	-	-	-	-

OPA = Official Public Account

Table 3.6: Departmental Capital Budget Statement (for the period ended 30 June)

	2018-19 Actual \$'000	2019-20 Revised Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	24	24	24	24	24
Equity injections - Bill 2	11	-	-	200	-
Total capital appropriations	35	24	24	224	24
Total new capital appropriations represented by:					
Purchase of non-financial assets	35	24	24	224	24
Total items	35	24	24	224	24
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	11	-	-	200	-
Funded by capital appropriation - DCB ^(b)	24	24	24	24	24
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	35	24	24	224	24
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	35	24	24	224	24
Total cash used to acquire assets	35	24	24	224	24

DCB = Departmental Capital Budget

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

^(b) Does not include annual finance lease costs. Includes purchases from current and previous years' DCB.

Table 3.7: Statement of Asset Movements (Budget year 2019-20)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	1,470	41	24	1,535
Gross book value - RoU	-	-	-	-
Accumulated depreciation/amortisation and impairment	(364)	(26)	(24)	(414)
Accumulated depreciation/amortisation and impairment - RoU	-	-	-	-
Opening net book balance	1,106	15	-	1,121
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-
By purchase - internal resources	-	24	-	24
By purchase - RoU	3,079	-	-	3,079
Total additions	3,079	24	-	3,103
Other movements				
Depreciation/amortisation expense	-	(13)	-	(13)
Depreciation/amortisation expense - RoU	(831)	-	-	(831)
Total other movements	(831)	(13)	-	(844)
As at 30 June 2020				
Gross book value	1,470	65	24	1,559
Gross book value - RoU	3,079	-	-	3,079
Accumulated depreciation/amortisation and impairment	(364)	(39)	(24)	(427)
Accumulated depreciation/amortisation and impairment - RoU	(831)	-	-	(831)
Closing net book balance	3,354	26	-	3,380

RoU = Right-of-Use asset

Table 3.8: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	3,390	3,845	3,906	3,976	4,048
Total expenses administered on behalf of Government	3,390	3,845	3,906	3,976	4,048
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Non-taxation					
Other revenue	4	-	-	-	-
Total non-taxation revenue	4	-	-	-	-
Total revenues administered on behalf of Government	4	-	-	-	-
Total income administered on behalf of Government	4	-	-	-	-

Table 3.9: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	1,540	-	-	-	-
Receivables	155	155	155	155	155
Total financial assets	1,695	155	155	155	155
Total assets administered on behalf of Government	1,695	155	155	155	155
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	620	620	620	620	620
Total payables	620	620	620	620	620
Total liabilities administered on behalf of Government	620	620	620	620	620

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

	2018-19 Actual	2019-20 Revised Budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash used					
Suppliers	3,990	3,845	3,906	3,976	4,048
Net GST paid	46	-	-	-	-
Total cash used	4,036	3,845	3,906	3,976	4,048
Net cash from (or used by) operating activities	(4,036)	(3,845)	(3,906)	(3,976)	(4,048)
Net increase (or decrease) in cash held	(4,036)	(3,845)	(3,906)	(3,976)	(4,048)
Cash at beginning of reporting period	53	1,540	-	-	-
Cash from the OPA for:					
- appropriations	6,451	3,845	3,906	3,976	4,048
Cash to the OPA for:					
- appropriations	928	1,540	-	-	-
Cash at end of reporting period	1,540	-	-	-	-

OPA = Official Public Account

PORTFOLIO GLOSSARY

Accrual accounting	System of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid.
Accumulated depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Additional Estimates	The Additional Estimates process updates estimates from the previous Budget update.
Additional Estimates Bills or Acts	Where amounts appropriated in the annual appropriation acts at Budget time are insufficient, Parliament may appropriate more funds to Portfolios through the Additional Estimates Acts. These are Appropriation Bills No. 3 and No. 4, and a separate Bill for Parliamentary Departments (Appropriations (Parliamentary Departments) Bill (No.2)). These Bills are introduced into the Parliament sometime after the Budget Bills.
Administered items	Expenses, revenues, assets or liabilities managed by entities on behalf of the Australian Government. Entities do not control administered items. Administered items include grants, subsidies and benefits (for example, funding for the Pharmaceutical Benefits Scheme).
Annotated appropriation	A form of appropriation which allows an entity access to certain money it receives in payment of services. The nature and extent of the amount to be appropriated are specified in Rules under section 74 of the <i>Public Governance, Performance and Accountability Act 2013</i> .
Annual appropriation	Two appropriation Bills are introduced into Parliament in May and comprise the Budget. Further Bills are introduced later in the financial year as part of the Additional Estimates process. Parliamentary Departments have their own appropriations.
Appropriation	The amount of public moneys authorised by Parliament for expenditure from Consolidated Revenue Fund (CRF). Appropriations authorise expenditure by the Australian Government for particular purposes.
Average Staffing Levels (ASL)	The average number of employees receiving salary/wages (or compensation in lieu of salary/wages) over a financial year, with adjustments for casual and part-time employees to show the full-time equivalent.
Assets	Future economic benefits controlled by an entity as a result of past transactions or past events.

Available appropriation	Available appropriation is used to allow a comparison of the current year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget appropriation + Additional Estimates appropriation + Advance to the Finance Minister (AFM) - Savings - Rephasings - Other Reductions +/- section 74.
Budget measure	A decision by Cabinet or Ministers in the Budget process that has resulted in a change in expenditure in the current year and/or the forward years. <u>See also cross-Portfolio Budget measure.</u>
Capital Budget Statement	A statement of the entity's estimated capital funding, through Appropriation Act No. 1 Departmental Capital Budget funding or Appropriation Act No. 2 equity injection funding and the entity's estimated expenditures on non-financial assets.
Capital expenditure	Expenditure by an entity on non-financial assets, for example purchasing a building.
Cross-Portfolio Budget measure	This is a <u>Budget measure</u> which affects outcomes administered in a number of Portfolios.
Departmental Capital Budget (DCB)	Departmental Capital Budget funding appropriated to non-corporate PGPA Act entities through their Appropriation Act 1 Departmental appropriation, for the ongoing replacement of Departmental assets which cost less than \$10 million.
Departmental items	Assets, liabilities, revenues and expenses which are controlled by the entity in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by entities in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.
Depreciation	An expense recognised systematically for the purpose of allocating the depreciable amount of a depreciable asset over its useful life.
Efficiency dividend	An annual deduction of a percentage of running costs from an entity's budget, which acts as both an incentive to efficiency and a quantification of some of the efficiency gains made by an entity in the previous year.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	The value of resources consumed or lost during the reporting period.
Fair value	Fair values are prices in arm's length transactions between willing buyers and sellers in an active market.
Forward estimates	A system of rolling three year financial estimates. After the Budget is passed, the first year of the forward estimates becomes the base for next year's Budget bid, and another out year is added to the forward estimates.

Historical cost	The original cost of acquisition of an asset, including any costs associated with acquisition. Under AASB 116 <i>Property, Plant and Equipment</i> are required to be reported initially at the cost of acquisition (historical cost). The Australian Government's financial reporting requirements issued under the Finance Minister's Orders require the revaluation of noncurrent assets with sufficient regularity to ensure that the carrying amount of assets does not differ materially from fair value as at reporting date.
Liabilities	Future sacrifices of economic benefits that an entity is presently obliged to make to other entities as a result of past transactions or other past events.
MYEFO	Mid-Year Economic and Fiscal Outlook.
Operating result	Equals income less expenses.
Outcomes	Outcomes are the Government's intended results, benefits or consequences for the Australian community. The Government requires entities, such as the Department, to use outcomes as a basis for budgeting, measuring performance and reporting. Annual administered funding is appropriated on an outcome basis. The achievement of actual outcomes is assessed and reported in the Annual Report.
Performance criteria	A concise list of criteria, which are used to measure entity effectiveness in achieving the Government's outcomes. Criteria must be measurable, but may be qualitative or quantitative. Criteria in the Portfolio Budget Statements are reported in the annual performance statements, in the Annual Report, for the same year. Outcomes are generally measured by performance criteria relating to effectiveness and equity, but may include efficiency and access criteria.
PGPA Act	<i>Public Governance, Performance and Accountability Act 2013</i> An Act about the governance, performance and accountability of, and the use and management of public resources by the Commonwealth, Commonwealth entities and Commonwealth companies, and for related purposes.
Portfolio Budget Statements	Statements prepared by Portfolios to explain the Budget appropriations in terms of outcomes and programs.
PP&E	Property, plant and equipment.
Price parameter adjustment	Expenses are indexed by a price parameter for anticipated increases in costs over the estimates period. Changes in indexation are annotated to each outcome as 'Price parameter adjustment' or 'Application of indexation parameters'.

Programs	Commonwealth programs deliver benefits, services or transfer payments to individuals, industry/business or the community as a whole, and are the primary vehicles for Government entities to achieve the intended results of their outcome statements. Commencing from the 2009-10 Budget, entities are required to report to Parliament by program.
Quality	Relates to the characteristics by which customers or stakeholders judge a product or service. Assessment of quality involves the use of information gathered from a range of sources including customers and stakeholders.
Quantity	A measure of how many, or how much, of a product or service is produced. Quantities specified in the Portfolio Budget Statements are usually estimates based on the best available evidence. Entities report on actual quantities in their annual reports.
Revenue	Total value of resources earned or received during the reporting period.
Right-of-Use asset	An asset that represents a lessee's right to use an underlying asset for the lease term.
Special account	A special account is an appropriation mechanism that notionally sets aside an amount within the Consolidated Revenue Fund (CRF) to be expended for specific purposes. The amount of appropriation that may be drawn from the CRF by means of a special account is limited to the balance of each special account. Special accounts are not bank accounts. However, amounts forming the balance of a special account may be held in the Official Public Account, an entity official bank account or by an outsider authorised in a manner consistent with the PGPA Act.
Special appropriation	Special appropriations are provisions within an Act, other than the annual appropriation Acts, which authorise expenditure for particular purposes. Special appropriations may state a maximum amount that is appropriated for the particular purpose or may specify the legislative criteria that will determine the amount to be paid.
Strategic Direction Statement	The Strategic Direction Statement explains the year ahead for the entity, focussing on the items of most importance, recognising the major Budget decisions affecting the entity, the major ongoing functions, new function and significant partnership arrangements, as well as upcoming challenges in the years ahead.
